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 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	8.74	0	0	108.29	0	.00	0	108.29-	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	92.35	0	0	1107.54	0	.00	0	1107.54-	0
	80	42	WORKER'S COMP INSURANCE	0	3.55	0	0	46.35	0	.00	0	46.35-	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	1.82	0	0	20.18	0	.00	0	20.18-	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	106.46	67	1975	1282.36	65	.00	1975	692.64	65
	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	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	240.00	107	2700	2815.00	104	65.00	2700	180.00-	107
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	225	240.00	107	2700	2820.00	104	65.00	2700	185.00-	107
	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	.00	0	237160	232434.98	98	37525.49	237160	32800.47-	114
	82	12	SVCS-PERSONNEL/RECRUIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING-BINDING	712	.00	0	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	.00	0	251876	234201.70	93	37525.49	251876	19851.19-	108
	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	10000.00	102	117700	95510.07	81	569.97	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	26.20	1	25900	29980.30	116	.00	25900	4080.30-	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	.00	0	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	276.50	123	2700	3682.66	136	.00	2700	982.66-	136
	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	10302.70	27	403020	366875.09	91	569.97	403020	35574.94	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	1105.00	98	13459	13260.00	99	.00	13459	199.00	99
	85	26	FIRE AND PROPERTY INS	0	.00	0	0	.00	0	.00	0	.00	0
	85	27	COUNTY PROP TAX ADMIN CHG	12411	3811.48	31	256000	242930.51	95	.00	256000	13069.49	95
	85	28	ASSESSMENT DISTRICT PYMTS	6674	.00	0	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	4916.48	24	349459	327880.43	94	1619.58	349459	19958.99	94
	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 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										
	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	50944	50944.00	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	50944	50944.00	0
801	**	**	GENERAL GOVERNMENT	106814	15565.64	15	1063974	940559.58	88	39780.04	1063974	83634.38	92
804			COMMUNITY DEVELOPMENT										
	84		OTHER SERVICES										
	84	62	LEGAL ADVOCACY-FEDERAL	1520	.00	0	18240	29658.00	163	.00	18240	11418.00-	163
	84	65	LEGAL ADVOCACY-STATE	3624	.00	0	43400	41335.40	95	.00	43400	2064.60	95
	84	**	OTHER SERVICES	5144	.00	0	61640	70993.40	115	.00	61640	9353.40-	115
804	**	**	COMMUNITY DEVELOPMENT	5144	.00	0	61640	70993.40	115	.00	61640	9353.40-	115
80	**	**	GOVERNMENTAL EXPENDITURE	111958	15565.64	14	1125614	1011552.98	90	39780.04	1125614	74280.98	93
DIV	1001		TOTAL *******										
			NON-PROGRAM	111958	15565.64	14	1125614	1011552.98	90	39780.04	1125614	74280.98	93

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

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	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	1000000.00	1200	1000000	1000000.00	100	.00	1000000	.00	100
	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	1000000.00	1200	1000000	1000000.00	100	.00	1000000	.00	100
801	**	**	GENERAL GOVERNMENT	83337	1000000.00	1200	1000000	1000824.88	100	.00	1000000	824.88-	100
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	300000.00	1200	300000	300000.00	100	.00	300000	.00	100
	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-	49241.00	1183-	50000	49241.00	99	.00	50000	759.00	99
	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 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										
808			OPERATING TRANSFERS OUT										
	87	29	TSFR TO PERF.ARTS CONV.CN	75430	75430.00	100	905160	905160.00	100	.00	905160	.00	100
	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	424671.00	441	1255160	1254401.00	100	.00	1255160	759.00	100
808	**	**	OPERATING TRANSFERS OUT	96267	424671.00	441	1255160	1254401.00	100	.00	1255160	759.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	179604	1424671.00	793	2255160	2255225.88	100	.00	2255160	65.88-	100
DIV	1002		TOTAL ******* RESERVES AND TRANSFERS	179604	1424671.00	793	2255160	2255225.88	100	.00	2255160	65.88-	100

FUND 101 GENERAL FUND DEPT/DIV 1003 NON-DEPARTMENTAL/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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	82		CONTRACTS & SERVICES										
	82	03	SERVICES - AUDIT	4354	.00	0	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	.00	0	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	.00	0	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	.00	0	78267	117309.28	150	.00	78267	39042.28-	150
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	34	TSFR TO DEBT SERVICE FUND	371837	4462077.00	1200	4462077	4462077.00	100	.00	4462077	.00	100
	87	**	TRANSFERS - OUT	371837	4462077.00	1200	4462077	4462077.00	100	.00	4462077	.00	100
808	**	**	OPERATING TRANSFERS OUT	371837	4462077.00	1200	4462077	4462077.00	100	.00	4462077	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	378384	4462077.00	1179	4540344	4579386.28	101	.00	4540344	39042.28-	101
DIV	1003		TOTAL ******* DEBT SERVICE	378384	4462077.00	1179	4540344	4579386.28	101	.00	4540344	39042.28-	101

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

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
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 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										
		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	5902313.64	865	8071118	7871165.13	98	39780.12	8071118	160172.75	98

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

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	11388	3238.16	28	136634	121856.29	89	.00	136634	14777.71	89
	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	4803.57	1674	3356	12127.85	361	.00	3356	8771.85-	361
	80	41	EMPLOYEE BENEFITS	4006	1430.17	36	48050	49532.81	103	.00	48050	1482.81-	103
	80	42	WORKER'S COMP INSURANCE	198	55.51	28	2343	2094.08	89	.00	2343	248.92	89
	80	43	PERS	1915	524.90	27	22881	19549.48	85	.00	22881	3331.52	85
	80	44	WORKER'S COMP/SAFETY	81	20.55	25	873	777.25	89	.00	873	95.75	89
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	17875	10072.86	56	214137	205937.76	96	.00	214137	8199.24	96
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	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	.00	0	0	955.67	0	7.50	0	963.17-	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	68.20	0	0	68.20	0	.00	0	68.20-	0
	82	16	SERVICES-PRINTING-BINDING	0	.00	0	0	575.64	0	.00	0	575.64-	0
	82	**	CONTRACTS & SERVICES	0	68.20	0	0	643.84	0	.00	0	643.84-	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	403.88	0	0	15650.38	0	.00	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	411.36	19	25261	14373.48	57	.00	25261	10887.52	57
	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	815.24	40	25262	31612.91	125	.00	25262	6350.91-	125
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	50	13.45	27	600	54.42	9	.00	600	545.58	9
	84	21	TELEPHONE CHGS/BASIC	0	.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	.00	0	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	13.45	4	4600	7756.35	169	.00	4600	3156.35-	169

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

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										
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	67	64.00	96	749	768.00	103	.00	749	19.00-	103
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INS CHARGES	596	579.00	97	7053	6948.00	99	.00	7053	105.00	99
	85	26	FIRE AND PROPERTY INS	944	959.00	102	11328	11508.00	102	.00	11328	180.00-	102
	85	30	TELEPHONE CHGS/HIPC	431	442.00	103	5150	5304.00	103	.00	5150	154.00-	103
	85	35	FACILITY CHG MAINTENANCE	6932	6927.00	100	83118	83124.00	100	.00	83118	6.00-	100
	85	**	DEBT SERV & FIXED CHARGES	8970	8971.00	100	107398	107652.00	100	.00	107398	254.00-	100
	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	19940.75	68	351397	354558.53	101	7.50	351397	3169.03-	101
80	**	**	GOVERNMENTAL EXPENDITURE	29339	19940.75	68	351397	354558.53	101	7.50	351397	3169.03-	101
DIV	1101		TOTAL ******* CITY COUNCIL	29339	19940.75	68	351397	354558.53	101	7.50	351397	3169.03-	101
DEPT	11		TOTAL ******* CITY COUNCIL	29339	19940.75	68	351397	354558.53	101	7.50	351397	3169.03-	101

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

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	30151	9446.65	31	370349	308328.86	83	.00	370349	62020.14	83
	80	02	DIRECT LABOR-TEMPORARY	0	733.56	0	0	25360.79	0	.00	0	25360.79-	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	877.34	0	0	11901.14	0	.00	0	11901.14-	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	16403.30	772	25512	50420.84	198	.00	25512	24908.84-	198
	80	41	EMPLOYEE BENEFITS	8497	2869.87	34	102063	83317.02	82	.00	102063	18745.98	82
	80	42	WORKER'S COMP INSURANCE	589	189.92	32	7035	5927.56	84	.00	7035	1107.44	84
	80	43	PERS	7672	2384.78	31	92020	71091.38	77	.00	92020	20928.62	77
	80	44	WORKER'S COMP/SAFETY	230	73.30	32	2716	2287.81	84	.00	2716	428.19	84
	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	32978.72	67	599695	558635.40	93	.00	599695	41059.60	93
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	88	.00	0	1100	708.46	64	.00	1100	391.54	64
	81	02	SUPPLIES - OFFICE	226	80.21	36	3100	2637.32	85	.00	3100	462.68	85
	81	09	SUPPLIES - OTHER	198	.00	0	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	80.21	16	6400	3538.27	55	.00	6400	2861.73	55
	82		CONTRACTS & SERVICES										
	82	02	SERVICES-DATA PROCESSING	775	.00	0	9300	9204.84	99	.00	9300	95.16	99
	82	09	SVCS-OTHER PROF/CONTRACT	274	41.45	15	5000	2351.98	47	.00	5000	2648.02	47
	82	16	SERVICES-PRINTING-BINDING	73	.00	0	700	588.60	84	.00	700	111.40	84
	82	**	CONTRACTS & SERVICES	1122	41.45	4	15000	12145.42	81	.00	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	.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	155.00	316	500	630.00	126	.00	500	130.00-	126
	83	**	MAINTENANCE SERVICES	202	155.00	77	2600	877.50	34	.00	2600	1722.50	34
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	137	355.97	260	1600	1494.09	93	.00	1600	105.91	93
	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	.00	0	1305	787.32	60	.00	1305	517.68	60
	84	**	OTHER SERVICES	8591	355.97	4	102905	210582.97	205	.00	102905	107677.97-	205

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

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										
		85	DEBT SERV & FIXED CHARGES										
		85 22	DATA PROCESSING CHGS/OPER	1021	1040.00	102	12230	12480.00	102	.00	12230	250.00-	102
		85 23	DATA PROCESSING CHGS-WPC	79	81.00	103	926	972.00	105	.00	926	46.00-	105
		85 24	FIDELITY INSURANCE CHARGE	280	.00	0	3250	.00	0	.00	3250	3250.00	0
		85 25	LIABILITY INS CHARGES	435	425.00	98	5176	5100.00	99	.00	5176	76.00	99
		85 26	FIRE AND PROPERTY INS	236	235.00	100	2777	2820.00	102	.00	2777	43.00-	102
		85 30	TELEPHONE CHGS/HIPC	271	273.00	101	3175	3276.00	103	.00	3175	101.00-	103
		85 35	FACILITY CHG MAINTENANCE	1572	1570.00	100	18842	18840.00	100	.00	18842	2.00	100
		85 **	DEBT SERV & FIXED CHARGES	3894	3624.00	93	46376	43488.00	94	.00	46376	2888.00	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 - OUT										
		87 11	LEASE PMT CAP GROWTH FEES	11439	137169.00	1199	137169	137169.00	100	.00	137169	.00	100
		87 **	TRANSFERS - OUT	11439	137169.00	1199	137169	137169.00	100	.00	137169	.00	100
		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	174404.35	232	910145	966436.56	106	.00	910145	56291.56-	106
80	**	**	GOVERNMENTAL EXPENDITURE	75325	174404.35	232	910145	966436.56	106	.00	910145	56291.56-	106
DIV	1201		TOTAL ******* INVESTMENT/CASH MANAGE.	75325	174404.35	232	910145	966436.56	106	.00	910145	56291.56-	106

FUND 101 GENERAL FUND DEPT/DIV 1211 CITY TREASURER/UTILITY/CUSTOMER 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										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	10528	4319.95	41	126237	109421.62	87	.00	126237	16815.38	87
	80	02	DIRECT LABOR-TEMPORARY	1610	841.35	52	19254	49861.60	259	.00	19254	30607.60-	259
	80	03	OVERTIME	99	.00	0	1100	.00	0	.00	1100	1100.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	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	5335.65	821	7723	16265.65	211	.00	7723	8542.65-	211
	80	41	EMPLOYEE BENEFITS	3096	1419.76	46	37075	43529.39	117	.00	37075	6454.39-	117
	80	42	WORKER'S COMP INSURANCE	186	88.53	48	2166	2734.94	126	.00	2166	568.94-	126
	80	43	PERS	2419	1081.33	45	28929	30797.66	107	.00	28929	1868.66-	107
	80	44	WORKER'S COMP/SAFETY	77	34.18	44	836	1055.64	126	.00	836	219.64-	126
	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	13120.75	64	244967	263845.24	108	.00	244967	18878.24-	108
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	1312	.00	0	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	.00	0	21613	14950.54	69	968.70	21613	5693.76	74
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	676	22.74	3	8310	5197.65	63	111.72	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	22.74	2	16801	8869.31	53	111.72	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	572.11	164	4000	2335.47	58	.00	4000	1664.53	58
	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	572.11	164	4000	2335.47	58	.00	4000	1664.53	58

FUND 101 GENERAL FUND DEPT/DIV 1211 CITY TREASURER/UTILITY/CUSTOMER 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										
801			GENERAL GOVERNMENT										
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	4360	4426.00	102	52067	53112.00	102	.00	52067	1045.00-	102
	85	23	DATA PROCESSING CHGS-WPC	974	1020.00	105	11655	12240.00	105	.00	11655	585.00-	105
	85	25	LIABILITY INS CHARGES	322	311.00	97	3787	3732.00	99	.00	3787	55.00	99
	85	26	FIRE AND PROPERTY INS	293	287.00	98	3395	3444.00	101	.00	3395	49.00-	101
	85	30	TELEPHONE CHGS/HIPC	362	369.00	102	4300	4428.00	103	.00	4300	128.00-	103
	85	35	FACILITY CHG MAINTENANCE	1233	1229.00	100	14752	14748.00	100	.00	14752	4.00	100
	85	**	DEBT SERV & FIXED CHARGES	7544	7642.00	101	89956	91704.00	102	.00	89956	1748.00-	102
801	**	**	GENERAL GOVERNMENT	31485	21357.60	68	377937	383086.15	101	1080.42	377937	6229.57-	102
80	**	**	GOVERNMENTAL EXPENDITURE	31485	21357.60	68	377937	383086.15	101	1080.42	377937	6229.57-	102
DIV	1211		TOTAL ******* UTILITY/CUSTOMER SERVICES	31485	21357.60	68	377937	383086.15	101	1080.42	377937	6229.57-	102
DEPT	12		TOTAL ******* CITY TREASURER	106810	195761.95	183	1288082	1349522.71	105	1080.42	1288082	62521.13-	105

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

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	14241	5819.21	41	174784	179241.89	103	.00	174784	4457.89-	103
	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	11065.03	1205	10895	32262.79	296	.00	10895	21367.79-	296
	80	41	EMPLOYEE BENEFITS	3669	1848.45	50	43962	43028.43	98	.00	43962	933.57	98
	80	42	WORKER'S COMP INSURANCE	261	99.76	38	3066	3112.50	102	.00	3066	46.50-	102
	80	43	PERS	3340	1393.40	42	39981	40172.87	101	.00	39981	191.87-	101
	80	44	WORKER'S COMP/SAFETY	105	38.50	37	1183	1201.38	102	.00	1183	18.38-	102
	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	20264.35	84	286001	306245.33	107	.00	286001	20244.33-	107
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	11	.00	0	300	187.68	63	.00	300	112.32	63
	81	02	SUPPLIES - OFFICE	88	84.23	96	1100	1080.75	98	.00	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	84.23	85	1400	1268.43	91	.00	1400	131.57	91
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	174	.00	0	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	.00	0	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	815.05	201	1624	1008.05	62	.00	1624	615.95	62
	83	45	MILEAGE REIMBURSEMENTS	0	.00	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	85.00	164	800	1537.00	192	247.81	800	984.81-	223
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	116.00	0	.00	0	116.00-	0
	83	**	MAINTENANCE SERVICES	433	900.05	208	2424	2755.28	114	247.81	2424	579.09-	124
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	500	1392.97	279	6000	5490.20	92	.00	6000	509.80	92
	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 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										
	84	**	OTHER SERVICES	489	1392.97	285	6000	5490.20	92	.00	6000	509.80	92
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	869	882.00	102	10373	10584.00	102	.00	10373	211.00-	102
	85	23	DATA PROCESSING CHGS-WPC	271	281.00	104	3208	3372.00	105	.00	3208	164.00-	105
	85	24	FIDELITY INSURANCE CHARGE	205	.00	0	2438	.00	0	.00	2438	2438.00	0
	85	25	LIABILITY INS CHARGES	295	285.00	97	3474	3420.00	98	.00	3474	54.00	98
	85	26	FIRE AND PROPERTY INS	158	157.00	99	1852	1884.00	102	.00	1852	32.00-	102
	85	30	TELEPHONE CHGS/HIPC	362	369.00	102	4300	4428.00	103	.00	4300	128.00-	103
	85	35	FACILITY CHG MAINTENANCE	1868	1861.00	100	22328	22332.00	100	.00	22328	4.00-	100
	85	**	DEBT SERV & FIXED CHARGES	4028	3835.00	95	47973	46020.00	96	.00	47973	1953.00	96
	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	26476.60	88	352751	370924.74	105	247.81	352751	18421.55-	105
80	**	**	GOVERNMENTAL EXPENDITURE	30003	26476.60	88	352751	370924.74	105	247.81	352751	18421.55-	105
DIV	1301		TOTAL *******										
			CITY CLERK	30003	26476.60	88	352751	370924.74	105	247.81	352751	18421.55-	105

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

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	2064	768.34	37	24680	25260.96	102	.00	24680	580.96-	102
	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	107.49	83	1449	1524.55	105	.00	1449	75.55-	105
	80	41	EMPLOYEE BENEFITS	352	140.36	40	4114	4182.89	102	.00	4114	68.89-	102
	80	42	WORKER'S COMP INSURANCE	38	13.23	35	423	433.28	102	.00	423	10.28-	102
	80	43	PERS	458	181.03	40	5408	5552.85	103	.00	5408	144.85-	103
	80	44	WORKER'S COMP/SAFETY	20	5.12	26	163	167.23	103	.00	163	4.23-	103
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	3061	1215.57	40	36237	37121.76	102	.00	36237	884.76-	102
	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	29.26	98	250	118.36	47	.00	250	131.64	47
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	77	CONTRACT ELECTIONS EXPNS	3331	.00	0	43176	29569.15	69	.00	43176	13606.85	69
	84	**	OTHER SERVICES	3361	29.26	1	43426	29687.51	68	.00	43426	13738.49	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 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										
		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	1244.83	19	79663	66810.41	84	.00	79663	12852.59	84
80	**	**	GOVERNMENTAL EXPENDITURE	6422	1244.83	19	79663	66810.41	84	.00	79663	12852.59	84
DIV	1302		TOTAL ******* ELECTIONS	6422	1244.83	19	79663	66810.41	84	.00	79663	12852.59	84
DEPT	13		TOTAL ******* CITY CLERK	36425	27721.43	76	432414	437735.15	101	247.81	432414	5568.96-	101

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

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	40727	8484.82-	21-	763669	778609.09	102	.00	763669	14940.09-	102
	80	02	DIRECT LABOR-TEMPORARY	33	.00	0	385	.00	0	.00	385	385.00	0
	80	03	OVERTIME	45	.00	0	540	169.74	31	.00	540	370.26	31
	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	1098	544.19	50	13110	13945.03	106	.00	13110	835.03-	106
	80	24	EMPLOYEE RELOCATION	0	.00	0	0	9306.23	0	.00	0	9306.23-	0
	80	25	OTHER ALLOWANCES	0	541.71	0	0	5198.83	0	.00	0	5198.83-	0
	80	40	PARS	2507	15854.29	632	29996	54918.84	183	.00	29996	24922.84-	183
	80	41	EMPLOYEE BENEFITS	8853	1701.85-	19-	106148	104212.36	98	.00	106148	1935.64	98
	80	42	WORKER'S COMP INSURANCE	1129	125.02	11	13526	17737.61	131	.00	13526	4211.61-	131
	80	43	PERS	13186	1978.72-	15-	158210	156232.73	99	.00	158210	1977.27	99
	80	44	WORKER'S COMP/SAFETY	436	48.20-	11-	5221	5162.08	99	.00	5221	58.92	99
	80	47	PARS - ERIP	1302	.00	0	15580	15135.45	97	.00	15580	444.55	97
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	69316	4851.62	7	1106385	1160627.99	105	.00	1106385	54242.99-	105
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	11-	.00	0	0	981.68	0	.00	0	981.68-	0
	81	02	SUPPLIES - OFFICE	375	669.77	179	4500	4093.99	91	280.78-	4500	686.79	85
	81	09	SUPPLIES - OTHER	139	176.49	127	1800	4668.33	259	.00	1800	2868.33-	259
	81	11	SUBSCRIPTIONS AND PUBLI'S	0	.00	0	0	1477.39	0	.00	0	1477.39-	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	5041.72	0	.00	0	5041.72-	0
	81	34	MINOR EQUIP-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	503	846.26	168	6300	16263.11	258	280.78-	6300	9682.33-	254
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	540438	10081.17	2	728100	204975.08	28	.00	728100	523124.92	28
	82	16	SERVICES-PRINTING-BINDING	75	103.68	138	900	984.96	109	.00	900	84.96-	109
	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	42	GENERAL LIABILITY INSUR.	0	.00	0	0	.00	0	.00	0	.00	0
	82	73	LABOR RECRUITMENT	2858	.00	0	20000	19028.63	95	4500.00-	20000	5471.37	73
	82	**	CONTRACTS & SERVICES	543371	10184.85	2	749000	224988.67	30	4500.00-	749000	528511.33	29
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	1312.62	0	0	13886.80	0	.00	0	13886.80-	0
	83	45	MILEAGE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	1805.02	0	.00	0	1805.02-	0
	83	47	EMPLOYEE SUGGESTION PROG	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	163	.00	0	2000	2800.00	140	.00	2000	800.00-	140
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	10.00	0	.00	0	10.00-	0
	83	90	ORGANIZATION DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	163	1312.62	805	2000	18501.82	925	.00	2000	16501.82-	925

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

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										
		84	OTHER SERVICES										
		84 02	PHOTOCOPY CHARGES	389	3294.60	847	4580	12952.07	283	.00	4580	8372.07-	283
		84 21	TELEPHONE CHGS/BASIC	0	22.87	0	0	132.79	0	.00	0	132.79-	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	17.27	4	4900	3200.12	65	.00	4900	1699.88	65
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	801	3334.74	416	9480	16284.98	172	.00	9480	6804.98-	172
		85	DEBT SERV & FIXED CHARGES										
		85 22	DATA PROCESSING CHGS/OPER	3221	3280.00	102	38586	39360.00	102	.00	38586	774.00-	102
		85 23	DATA PROCESSING CHGS-WPC	908	942.00	104	10764	11304.00	105	.00	10764	540.00-	105
		85 25	LIABILITY INS CHARGES	1300	1273.00	98	15512	15276.00	99	.00	15512	236.00	99
		85 26	FIRE AND PROPERTY INS	606	616.00	102	7272	7392.00	102	.00	7272	120.00-	102
		85 30	TELEPHONE CHGS/HIPC	837	859.00	103	10000	10308.00	103	.00	10000	308.00-	103
		85 35	FACILITY CHG MAINTENANCE	6032	6031.00	100	72373	72372.00	100	.00	72373	1.00	100
		85 **	DEBT SERV & FIXED CHARGES	12904	13001.00	101	154507	156012.00	101	.00	154507	1505.00-	101
		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	33531.09	5	2027672	1592678.57	79	4780.78-	2027672	439774.21	78
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	33531.09	5	2027672	1592678.57	79	4780.78-	2027672	439774.21	78
DIV	1401		TOTAL ******* CITY MANAGER	627608	33531.09	5	2027672	1592678.57	79	4780.78-	2027672	439774.21	78

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

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	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	375.75	964	1500	602.61	40	.00	1500	897.39	40
	81	34	MINOR EQUIP-SHOP & FIELD	86-	.00	0	460	.00	0	.00	460	460.00	0
	81	**	MATERIALS AND SUPPLIES	16	375.75	2348	3660	602.61	17	.00	3660	3057.39	17
	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	420.00	0	0	420.00	0	.00	0	420.00-	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	420.00	0	0	420.00	0	.00	0	420.00-	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	795.75	130	12660	1022.61	8	.00	12660	11637.39	8
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 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										
	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	795.75	132	12660	1022.61	8	.00	12660	11637.39	8
DIV	1402		TOTAL ******* CABLE TELEVISION	602	795.75	132	12660	1022.61	8	.00	12660	11637.39	8

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

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	10561	.00	0	126644	99636.54	79	.00	126644	27007.46	79
	80	02	DIRECT LABOR-TEMPORARY	701	657.70	94	8346	12906.37	155	.00	8346	4560.37-	155
	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	6266.65	952	7797	18349.94	235	.00	7797	10552.94-	235
	80	41	EMPLOYEE BENEFITS	2056	185.88	9	24595	18522.60	75	.00	24595	6072.40	75
	80	42	WORKER'S COMP INSURANCE	181	.00	0	2172	1724.41	79	.00	2172	447.59	79
	80	43	PERS	2424	104.61	4	29022	22595.04	78	.00	29022	6426.96	78
	80	44	WORKER'S COMP/SAFETY	79	4.35	6	838	683.73	82	.00	838	154.27	82
	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	7219.19	43	200595	174418.63	87	.00	200595	26176.37	87
	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	.00	0	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	.00	0	5816	1427.96	25	.00	5816	4388.04	25
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1063	338.48	32	12789	11327.14	89	.00	12789	1461.86	89
	82	16	SERVICES-PRINTING-BINDING	748	253.08	34	9075	877.32	10	.00	9075	8197.68	10
	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	51.46	47	1375	51.46	4	.00	1375	1323.54	4
	82	42	GENERAL LIABILITY INSUR.	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	1921	643.02	34	23239	12255.92	53	.00	23239	10983.08	53
	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	.00	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	.00	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 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										
	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	.00	0	1650	2549.73	155	.00	1650	899.73-	155
	84	39	EQUIPMENT MTNCE CHARGES	17	.00	0	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	.00	0	1942	3981.49	205	.00	1942	2039.49-	205
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1653	1672.00	101	19671	20064.00	102	.00	19671	393.00-	102
	85	23	DATA PROCESSING CHGS-WPC	188	187.00	100	2135	2244.00	105	.00	2135	109.00-	105
	85	25	LIABILITY INS CHARGES	92	82.00	89	1005	984.00	98	.00	1005	21.00	98
	85	26	FIRE AND PROPERTY INS	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	150	155.00	103	1800	1860.00	103	.00	1800	60.00-	103
	85	35	FACILITY CHG MAINTENANCE	516	510.00	99	6115	6120.00	100	.00	6115	5.00-	100
	85	**	DEBT SERV & FIXED CHARGES	2599	2606.00	100	30726	31272.00	102	.00	30726	546.00-	102
801	**	**	GENERAL GOVERNMENT	21847	10468.21	48	262318	224130.38	85	.00	262318	38187.62	85
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	10468.21	48	262318	224130.38	85	.00	262318	38187.62	85
DIV	1405		TOTAL ******* PUBLIC INFORMATION OFFICE	21847	10468.21	48	262318	224130.38	85	.00	262318	38187.62	85
DEPT	14		TOTAL ******* CITY MANAGER	650057	44795.05	7	2302650	1817831.56	79	4780.78-	2302650	489599.22	79

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

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	55729	18807.44	34	714366	572402.87	80	.00	714366	141963.13	80
	80	02	DIRECT LABOR-TEMPORARY	838	544.32	65	12946	12371.83	96	.00	12946	574.17	96
	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	25674.00	870	35378	76416.58	216	.00	35378	41038.58-	216
	80	41	EMPLOYEE BENEFITS	8975	3348.75	37	107601	78941.17	73	.00	107601	28659.83	73
	80	42	WORKER'S COMP INSURANCE	1115	331.91	30	13281	9981.10	75	.00	13281	3299.90	75
	80	43	PERS	15896	4696.34	30	190664	132616.25	70	.00	190664	58047.75	70
	80	44	WORKER'S COMP/SAFETY	429	128.12	30	5126	3852.48	75	.00	5126	1273.52	75
	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	53530.88	62	1089235	886582.28	81	.00	1089235	202652.72	81
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	225	.00	0	2700	1582.42	59	.00	2700	1117.58	59
	81	02	SUPPLIES - OFFICE	421	9.49	2	5176	3525.93	68	.00	5176	1650.07	68
	81	09	SUPPLIES - OTHER	11	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REFERENCE MTRLS	1089	980.65	90	13500	12531.97	93	.00	13500	968.03	93
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	1746	990.14	57	21376	17640.32	83	.00	21376	3735.68	83
	82		CONTRACTS & SERVICES										
	82	04	SERVICES-LEGAL SERVICES	44392	4755.00	11	252792	203173.65	80	77730.63	252792	28112.28-	111
	82	09	SVCS-OTHER PROF/CONTRACT	338	.00	0	4700	1502.42	32	.00	4700	3197.58	32
	82	16	SERVICES-PRINTING-BINDING	91	.00	0	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	4755.00	10	278606	215143.75	77	77730.63	278606	14268.38-	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-	1222.79	1116-	0	4226.80	0	.00	0	4226.80-	0
	83	45	MILEAGE REIMBURSEMENTS	0	.00	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	1222.79	371	4560	6711.63	147	.00	4560	2151.63-	147
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	250	1069.52	428	3000	4291.38	143	.00	3000	1291.38-	143
	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	.00	0	2700	1819.78	67	.00	2700	880.22	67
	84	**	OTHER SERVICES	475	1069.52	225	5700	6111.16	107	.00	5700	411.16-	107

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

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										
		85	DEBT SERV & FIXED CHARGES										
		85 22	DATA PROCESSING CHGS/OPER	1952	1991.00	102	23424	23892.00	102	.00	23424	468.00-	102
		85 23	DATA PROCESSING CHGS-WPC	225	215.00	96	2458	2580.00	105	.00	2458	122.00-	105
		85 25	LIABILITY INS CHARGES	1022	1004.00	98	12231	12048.00	99	.00	12231	183.00	99
		85 26	FIRE AND PROPERTY INS	450	457.00	102	5400	5484.00	102	.00	5400	84.00-	102
		85 30	TELEPHONE CHGS/HIPC	525	541.00	103	6300	6492.00	103	.00	6300	192.00-	103
		85 35	FACILITY CHG MAINTENANCE	4123	4115.00	100	49377	49380.00	100	.00	49377	3.00-	100
		85 **	DEBT SERV & FIXED CHARGES	8297	8323.00	100	99190	99876.00	101	.00	99190	686.00-	101
		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	69891.33	48	1498667	1232065.14	82	77730.63	1498667	188871.23	87
80	**	**	GOVERNMENTAL EXPENDITURE	145668	69891.33	48	1498667	1232065.14	82	77730.63	1498667	188871.23	87
DIV	1501		TOTAL ******* LEGAL ASSISTANCE	145668	69891.33	48	1498667	1232065.14	82	77730.63	1498667	188871.23	87

FUND 101 GENERAL FUND DEPT/DIV 1503 CITY ATTORNEY/SPECIAL LITIGATION 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
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	750.00	16	58000	35200.81	61	.00	58000	22799.19	61
		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	750.00	16	58000	35200.81	61	.00	58000	22799.19	61
		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	750.00	16	58000	35200.81	61	.00	58000	22799.19	61
80	**	**	GOVERNMENTAL EXPENDITURE	4837	750.00	16	58000	35200.81	61	.00	58000	22799.19	61
DIV	1503		TOTAL ******* SPECIAL LITIGATION SERV	4837	750.00	16	58000	35200.81	61	.00	58000	22799.19	61

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

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	5980	446.54	8	71738	70198.37	98	.00	71738	1539.63	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	.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	3567.59	1111	3852	10989.02	285	.00	3852	7137.02-	285
	80	41	EMPLOYEE BENEFITS	1025	85.11	8	12201	12118.36	99	.00	12201	82.64	99
	80	42	WORKER'S COMP INSURANCE	108	7.66	7	1230	1203.94	98	.00	1230	26.06	98
	80	43	PERS	1370	109.45	8	16440	16093.92	98	.00	16440	346.08	98
	80	44	WORKER'S COMP/SAFETY	46	2.96	6	475	464.70	98	.00	475	10.30	98
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	8850	4219.31	48	105936	111068.31	105	.00	105936	5132.31-	105
	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	30.00	30	1300	3957.24-	304-	28.85-	1300	5286.09	307-
	82	16	SERVICES-PRINTING-BINDING	0	.00	0	0	4.00	0	.00	0	4.00-	0
	82	**	CONTRACTS & SERVICES	101	30.00	30	1300	3953.24-	304-	28.85-	1300	5282.09	306-
	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	73.00	95	891	876.00	98	.00	891	15.00	98
	85	**	DEBT SERV & FIXED CHARGES	77	73.00	95	891	876.00	98	.00	891	15.00	98
801	**	**	GENERAL GOVERNMENT	9028	4322.31	48	108127	108025.33	100	28.85-	108127	130.52	100
80	**	**	GOVERNMENTAL EXPENDITURE	9028	4322.31	48	108127	108025.33	100	28.85-	108127	130.52	100
DIV	1504		TOTAL ******* COLLECTION & AUDIT SVCS.	9028	4322.31	48	108127	108025.33	100	28.85-	108127	130.52	100
DEPT	15		TOTAL ******* CITY ATTORNEY	159533	74963.64	47	1664794	1375291.28	83	77701.78	1664794	211800.94	87

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	1846.51	30	158467	145796.33	92	.00	158467	12670.67	92
	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	11316.12	3698	9639	31067.37	322	.00	9639	21428.37-	322
	80	41	EMPLOYEE BENEFITS	1193	350.51	29	25171	22769.14	91	.00	25171	2401.86	91
	80	42	WORKER'S COMP INSURANCE	316	31.66	10	3781	2527.77	67	.00	3781	1253.23	67
	80	43	PERS	1463	452.59	31	36523	33636.90	92	.00	36523	2886.10	92
	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	13997.39	143	238841	239968.22	101	.00	238841	1127.22-	101
	81		MATERIALS AND SUPPLIES										
	81	11	SUBSCRIPTIONS AND PUBLI'S	174	.00	0	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	.00	0	2000	6193.65	310	19161.80	2000	23355.45-	1268
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	32642	10065.58	31	161000	146877.54	91	5800.00	161000	8322.46	95
	82	73	LABOR RECRUITMENT	2858	.00	0	20000	10703.12	54	.00	20000	9296.88	54
	82	**	CONTRACTS & SERVICES	35500	10065.58	28	181000	157580.66	87	5800.00	181000	17619.34	90
	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	.00	0	0	456.12	0	.00	0	456.12-	0
	84	**	OTHER SERVICES	0	.00	0	0	456.12	0	.00	0	456.12-	0
	85		DEBT SERV & FIXED CHARGES										
	85	35	FACILITY CHG MAINTENANCE	1303	1293.00	99	15515	15516.00	100	.00	15515	1.00-	100
	85	**	DEBT SERV & FIXED CHARGES	1303	1293.00	99	15515	15516.00	100	.00	15515	1.00-	100
801	**	**	GENERAL GOVERNMENT	46928	25355.97	54	439201	422923.00	96	24961.80	439201	8683.80-	102
80	**	**	GOVERNMENTAL EXPENDITURE	46928	25355.97	54	439201	422923.00	96	24961.80	439201	8683.80-	102
DIV	1600		TOTAL ******* FINANCE ADMINISTRATION	46928	25355.97	54	439201	422923.00	96	24961.80	439201	8683.80-	102

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	15328.65	33	615963	611469.94	99	.00	615963	4493.06	99
	80 02	DIRECT LABOR-TEMPORARY	1781	956.51	54	21262	32205.01	152	.00	21262	10943.01-	152
	80 03	OVERTIME	33	233.74	708	396	10764.46	2718	.00	396	10368.46-	2718
	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	32511.12	1100	35384	97520.71	276	.00	35384	62136.71-	276
	80 41	EMPLOYEE BENEFITS	7062	3787.62	54	112623	131432.42	117	.00	112623	18809.42-	117
	80 42	WORKER'S COMP INSURANCE	927	282.01	30	11080	11163.07	101	.00	11080	83.07-	101
	80 43	PERS	12000	3782.76	32	143890	141427.53	98	.00	143890	2462.47	98
	80 44	WORKER'S COMP/SAFETY	325	95.54	29	3889	3872.71	100	.00	3889	16.29	100
	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	56977.95	79	955649	1047053.26	110	.00	955649	91404.26-	110
	81	MATERIALS AND SUPPLIES										
	81 01	POSTAGE	761	.00	0	9000	7401.05	82	.00	9000	1598.95	82
	81 02	SUPPLIES - OFFICE	813	76.69	9	9800	10619.20	108	974.00	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	76.69	5	20300	19457.25	96	974.00	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	1725.00	61	33750	78975.39	234	170775.00	33750	216000.39-	740
	82 16	SERVICES-PRINTING-BINDING	905	.00	0	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	1725.00	16	135198	174889.21	129	240212.00	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	287.36-	0	0	1241.52	0	.00	0	1241.52-	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	287.36-	105-	3100	3232.04	104	.00	3100	132.04-	104

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

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										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	1006	1847.56	184	11940	7335.31	61	.00	11940	4604.69	61
	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	.00	0	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	1847.56	171	12940	8379.38	65	.00	12940	4560.62	65
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	27678	28174.00	102	331927	338088.00	102	.00	331927	6161.00-	102
	85	23	DATA PROCESSING CHGS-WPC	115	121.00	105	1380	1452.00	105	.00	1380	72.00-	105
	85	24	FIDELITY INSURANCE CHARGE	75	.00	0	812	.00	0	.00	812	812.00	0
	85	25	LIABILITY INS CHARGES	1100	1083.00	99	13200	12996.00	99	.00	13200	204.00	99
	85	26	FIRE AND PROPERTY INS	325	328.00	101	3878	3936.00	102	.00	3878	58.00-	102
	85	27	COUNTY PROP TAX ADMIN CHG	0	10.54-	0	0	1270.63	0	.00	0	1270.63-	0
	85	30	TELEPHONE CHGS/HIPC	705	717.00	102	8350	8604.00	103	.00	8350	254.00-	103
	85	35	FACILITY CHG MAINTENANCE	3634	3629.00	100	43542	43548.00	100	.00	43542	6.00-	100
	85	**	DEBT SERV & FIXED CHARGES	33632	34041.46	101	403089	409894.63	102	.00	403089	6805.63-	102
	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	94381.30	79	1530276	1662905.77	109	241186.00	1530276	373815.77-	124
80	**	**	GOVERNMENTAL EXPENDITURE	120285	94381.30	79	1530276	1662905.77	109	241186.00	1530276	373815.77-	124
DIV	1601		TOTAL ******* GENERAL ACCOUNTING	120285	94381.30	79	1530276	1662905.77	109	241186.00	1530276	373815.77-	124

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

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	6670	3279.71	49	115678	105275.69	91	.00	115678	10402.31	91
	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	5643.85	504	13428	17542.27	131	.00	13428	4114.27-	131
	80	41	EMPLOYEE BENEFITS	2688	966.29	36	32223	29100.57	90	.00	32223	3122.43	90
	80	42	WORKER'S COMP INSURANCE	309	56.24	18	3708	1806.29	49	.00	3708	1901.71	49
	80	43	PERS	4479	803.87	18	53682	24183.08	45	.00	53682	29498.92	45
	80	44	WORKER'S COMP/SAFETY	122	21.71	18	1431	697.03	49	.00	1431	733.97	49
	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	10771.67	68	225065	178642.79	79	.00	225065	46422.21	79
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	138	.00	0	1700	268.52	16	.00	1700	1431.48	16
	81	02	SUPPLIES - OFFICE	165	.00	0	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	.00	0	3768	2629.52	70	.00	3768	1138.48	70
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	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	.00	0	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	280.00	0	0	280.00	0	.00	0	280.00-	0
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	130.00	0	0	390.00	0	.00	0	390.00-	0
	83	71	TAXES, FEES AND FILING	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	4-	410.00	250-	81-	670.00	827-	.00	81-	751.00-	827-
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	41	620.18	1513	437	2471.85	566	.00	437	2034.85-	566
	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	620.18	766	851	2471.85	291	.00	851	1620.85-	291

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

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										
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1060	1069.00	101	12577	12828.00	102	.00	12577	251.00-	102
	85	23	DATA PROCESSING CHGS-WPC	189	189.00	100	2158	2268.00	105	.00	2158	110.00-	105
	85	25	LIABILITY INS CHARGES	293	280.00	96	3417	3360.00	98	.00	3417	57.00	98
	85	26	FIRE AND PROPERTY INS	292	287.00	98	3394	3444.00	102	.00	3394	50.00-	102
	85	30	TELEPHONE CHGS/HIPC	362	369.00	102	4300	4428.00	103	.00	4300	128.00-	103
	85	35	FACILITY CHG MAINTENANCE	3037	3032.00	100	36389	36384.00	100	.00	36389	5.00	100
	85	**	DEBT SERV & FIXED CHARGES	5233	5226.00	100	62235	62712.00	101	.00	62235	477.00-	101
	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	17027.85	79	293071	247858.68	85	.00	293071	45212.32	85
80	**	**	GOVERNMENTAL EXPENDITURE	21527	17027.85	79	293071	247858.68	85	.00	293071	45212.32	85
DIV	1602		TOTAL ******* PURCHASING	21527	17027.85	79	293071	247858.68	85	.00	293071	45212.32	85

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	4267.54	31	162825	145152.99	89	.00	162825	17672.01	89
	80 02	DIRECT LABOR-TEMPORARY	0	743.21	0	0	12787.46	0	.00	0	12787.46-	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	4570.87	816	6643	14184.35	214	.00	6643	7541.35-	214
	80 41	EMPLOYEE BENEFITS	2704	760.44	28	32426	26339.07	81	.00	32426	6086.93	81
	80 42	WORKER'S COMP INSURANCE	240	88.18	37	2792	2733.54	98	.00	2792	58.46	98
	80 43	PERS	2740	1022.38	37	32836	29647.81	90	.00	32836	3188.19	90
	80 44	WORKER'S COMP/SAFETY	99	33.17	34	1078	1045.64	97	.00	1078	32.36	97
	80 99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	19920	11485.79	58	238600	232049.86	97	.00	238600	6550.14	97
	81	MATERIALS AND SUPPLIES										
	81 01	POSTAGE	88	.00	0	1100	127.28	12	.00	1100	972.72	12
	81 02	SUPPLIES - OFFICE	0	94.38	0	0	807.96	0	.00	0	807.96-	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	94.38	107	1100	3244.73	295	.00	1100	2144.73-	295
	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	.00	0	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	.00	0	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	567.14	0	0	2865.36	0	.00	0	2865.36-	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	567.14	378	1800	3204.14	178	.00	1800	1404.14-	178
	84	OTHER SERVICES										
	84 02	PHOTOCOPY CHARGES	49	39.01	80	500	157.80	32	.00	500	342.20	32
	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 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										
	84	**	OTHER SERVICES	49	39.01	80	500	157.80	32	.00	500	342.20	32
	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	490.00	99	5764	5880.00	102	.00	5764	116.00-	102
	85	23	DATA PROCESSING CHGS-WPC	87	96.00	110	1099	1152.00	105	.00	1099	53.00-	105
	85	25	LIABILITY INS CHARGES	194	186.00	96	2273	2232.00	98	.00	2273	41.00	98
	85	26	FIRE AND PROPERTY INS	45	41.00	91	485	492.00	101	.00	485	7.00-	101
	85	30	TELEPHONE CHGS/HIPC	100	103.00	103	1200	1236.00	103	.00	1200	36.00-	103
	85	35	FACILITY CHG MAINTENANCE	733	729.00	100	8752	8748.00	100	.00	8752	4.00	100
	85	**	DEBT SERV & FIXED CHARGES	1654	1645.00	100	19573	19740.00	101	.00	19573	167.00-	101
	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	13831.32	61	273193	269218.30	99	.00	273193	3974.70	99
80	**	**	GOVERNMENTAL EXPENDITURE	22833	13831.32	61	273193	269218.30	99	.00	273193	3974.70	99
DIV	1603		TOTAL ******* FINANCIAL RESOURCES	22833	13831.32	61	273193	269218.30	99	.00	273193	3974.70	99

FUND 101 GENERAL FUND DEPT/DIV 1605 FINANCE DEPARTMENT/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										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	11303	4720.61	42	135658	148403.63	109	.00	135658	12745.63-	109
	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	7944.27	982	9708	24244.64	250	.00	9708	14536.64-	250
	80	41	EMPLOYEE BENEFITS	2731	927.05	34	32706	26666.86	82	.00	32706	6039.14	82
	80	42	WORKER'S COMP INSURANCE	228	80.97	36	2736	2545.24	93	.00	2736	190.76	93
	80	43	PERS	3039	1157.05	38	36413	34083.40	94	.00	36413	2329.60	94
	80	44	WORKER'S COMP/SAFETY	88	31.25	36	1056	982.57	93	.00	1056	73.43	93
	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	14861.20	80	227742	236926.34	104	.00	227742	9184.34-	104
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	12	.00	0	100	.00	0	.00	100	100.00	0
	81	02	SUPPLIES - OFFICE	75	.00	0	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	.00	0	1000	333.49	33	.00	1000	666.51	33
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2073	2475.00	119	25650	9900.00	39	8003.00	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	2475.00	119	25650	9900.00	39	8003.00	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	150.00	0	0	232.30	0	.00	0	232.30-	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	150.00	42	4000	232.30	6	.00	4000	3767.70	6
	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 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										
		85	DEBT SERV & FIXED CHARGES										
		85 22	DATA PROCESSING CHGS/OPER	119	106.00	89	1241	1272.00	103	.00	1241	31.00-	103
		85 23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
		85 25	LIABILITY INS CHARGES	142	130.00	92	1583	1560.00	99	.00	1583	23.00	99
		85 26	FIRE AND PROPERTY INS	45	41.00	91	485	492.00	101	.00	485	7.00-	101
		85 30	TELEPHONE CHGS/HIPC	50	51.00	102	600	612.00	102	.00	600	12.00-	102
		85 35	FACILITY CHG MAINTENANCE	537	532.00	99	6389	6384.00	100	.00	6389	5.00	100
		85 **	DEBT SERV & FIXED CHARGES	893	860.00	96	10298	10320.00	100	.00	10298	22.00-	100
		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	18346.20	82	269690	257712.13	96	8003.00	269690	3974.87	99
80	**	**	GOVERNMENTAL EXPENDITURE	22495	18346.20	82	269690	257712.13	96	8003.00	269690	3974.87	99
DIV	1605		TOTAL *******										
			GRANTS MANAGEMENT	22495	18346.20	82	269690	257712.13	96	8003.00	269690	3974.87	99

FUND 101 GENERAL FUND DEPT/DIV 1612 FINANCE DEPARTMENT/MAIL AND COURIER 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										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	5631	2097.93	37	67539	65139.99	96	.00	67539	2399.01	96
	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	3687.69	1013	4302	11261.15	262	.00	4302	6959.15-	262
	80	41	EMPLOYEE BENEFITS	2010	790.11	39	24065	24120.85	100	.00	24065	55.85-	100
	80	42	WORKER'S COMP INSURANCE	119	42.30	36	1362	1385.65	102	.00	1362	23.65-	102
	80	43	PERS	1299	514.20	40	15478	14961.10	97	.00	15478	516.90	97
	80	44	WORKER'S COMP/SAFETY	40	13.89	35	447	459.33	103	.00	447	12.33-	103
	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	7146.12	75	113398	121554.82	107	.00	113398	8156.82-	107
	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	.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	.00	0	0	121.00	0	.00	0	121.00-	0
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	0	7.50	0	0	61.40	0	.00	0	61.40-	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	7.50	2	4316	5139.36	119	.00	4316	823.36-	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	.00	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 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										
	84	39	EQUIPMENT MTNCE CHARGES	647	.00	0	7610	10660.26	140	.00	7610	3050.26-	140
	84	**	OTHER SERVICES	656	.00	0	7663	10892.89	142	.00	7663	3229.89-	142
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	433	439.00	101	5163	5268.00	102	.00	5163	105.00-	102
	85	23	DATA PROCESSING CHGS-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85	25	LIABILITY INS CHARGES	81	70.00	86	851	840.00	99	.00	851	11.00	99
	85	26	FIRE AND PROPERTY INS	123	123.00	100	1454	1476.00	102	.00	1454	22.00-	102
	85	30	TELEPHONE CHGS/HIPC	50	51.00	102	600	612.00	102	.00	600	12.00-	102
	85	35	FACILITY CHG MAINTENANCE	762	754.00	99	9045	9048.00	100	.00	9045	3.00-	100
	85	**	DEBT SERV & FIXED CHARGES	1524	1502.00	99	17848	18024.00	101	.00	17848	176.00-	101
	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	8655.62	71	144734	157364.87	109	.00	144734	12630.87-	109
80	**	**	GOVERNMENTAL EXPENDITURE	12151	8655.62	71	144734	157364.87	109	.00	144734	12630.87-	109
DIV	1612		TOTAL ******* MAIL AND COURIER SERVICES	12151	8655.62	71	144734	157364.87	109	.00	144734	12630.87-	109

FUND 101 GENERAL FUND DEPT/DIV 1616 FINANCE DEPARTMENT/BUDGET/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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	7570	2996.98	40	90741	93813.88	103	.00	90741	3072.88-	103
	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	4980.24	1099	5326	15076.82	283	.00	5326	9750.82-	283
	80	41	EMPLOYEE BENEFITS	1094	478.49	44	13007	13592.59	105	.00	13007	585.59-	105
	80	42	WORKER'S COMP INSURANCE	137	51.42	38	1556	1609.07	103	.00	1556	53.07-	103
	80	43	PERS	1742	734.60	42	20794	21546.75	104	.00	20794	752.75-	104
	80	44	WORKER'S COMP/SAFETY	51	19.85	39	601	621.07	103	.00	601	20.07-	103
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	11047	9261.58	84	132025	146260.18	111	.00	132025	14235.18-	111
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	24	43.20	180	200	89.04	45	.00	200	110.96	45
	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	43.20	11	4400	1248.64	28	.00	4400	3151.36	28
	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 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										
	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	.00	0	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	.00	0	860	630.14	73	.00	860	229.86	73
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	433	439.00	101	5163	5268.00	102	.00	5163	105.00-	102
	85	23	DATA PROCESSING CHGS-WPC	259	267.00	103	3053	3204.00	105	.00	3053	151.00-	105
	85	24	FIDELITY INSURANCE CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INS CHARGES	202	193.00	96	2347	2316.00	99	.00	2347	31.00	99
	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	103.00	103	1200	1236.00	103	.00	1200	36.00-	103
	85	35	FACILITY CHG MAINTENANCE	523	518.00	99	6210	6216.00	100	.00	6210	6.00-	100
	85	**	DEBT SERV & FIXED CHARGES	1517	1520.00	100	17973	18240.00	102	.00	17973	267.00-	102
	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	10824.78	83	156058	166920.27	107	.00	156058	10862.27-	107
80	**	**	GOVERNMENTAL EXPENDITURE	13106	10824.78	83	156058	166920.27	107	.00	156058	10862.27-	107
DIV	1616		TOTAL ******* BUDGET/CIP	13106	10824.78	83	156058	166920.27	107	.00	156058	10862.27-	107
DEPT	16		TOTAL ******* FINANCE DEPARTMENT	259325	188423.04	73	3106223	3184903.02	103	274150.80	3106223	352830.82-	111

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

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	26392	13173.31	50	362537	312040.19	86	.00	362537	50496.81	86
	80	02	DIRECT LABOR-TEMPORARY	52	237.00	456	580	310.83	54	.00	580	269.17	54
	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	156.79	37	5160	2428.03	47	.00	5160	2731.97	47
	80	25	OTHER ALLOWANCES	0	135.43	0	0	478.29	0	.00	0	478.29-	0
	80	40	PARS	1190	10388.35	873	21304	32994.27	155	.00	21304	11690.27-	155
	80	41	EMPLOYEE BENEFITS	4597	2447.40	53	55153	56068.59	102	.00	55153	915.59-	102
	80	42	WORKER'S COMP INSURANCE	799	230.01	29	9577	5365.63	56	.00	9577	4211.37	56
	80	43	PERS	3784	3058.42	81	81101	68473.57	84	.00	81101	12627.43	84
	80	44	WORKER'S COMP/SAFETY	272	79.86	29	3209	1646.71	51	.00	3209	1562.29	51
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	37516	29906.57	80	538621	480519.68	89	.00	538621	58101.32	89
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	263	23.39	9	3123	1609.44	52	.00	3123	1513.56	52
	81	02	SUPPLIES - OFFICE	447	.00	0	5276	5050.02	96	.00	5276	225.98	96
	81	09	SUPPLIES - OTHER	0	34.34	0	0	1718.49	0	.00	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	.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	57.73	8	8399	8462.95	101	.00	8399	63.95-	101
	82		CONTRACTS & SERVICES										
	82	04	SERVICES-LEGAL SERVICES	120000	60980.22	51	480000	354267.56	74	76373.96	480000	49358.48	90
	82	09	SVCS-OTHER PROF/CONTRACT	105852	18313.11	17	540456	613810.07	114	108241.08	540456	181595.15-	134
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING-BINDING	101	.00	0	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	1657.62	27	42800	56581.19	132	45293.00	42800	59074.19-	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	80950.95	34	1093324	1030187.94	94	229908.04	1093324	166771.98-	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	.00	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	.00	0	0	2986.29	0	.00	0	2986.29-	0
	83	**	MAINTENANCE SERVICES	968-	.00	0	1000	3923.86	392	.00	1000	2923.86-	392

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

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										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	176	1203.20	684	2200	4830.25	220	.00	2200	2630.25-	220
	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	576.52	0	.00	0	576.52-	0
	84	**	OTHER SERVICES	176	1203.20	684	2200	5406.77	246	.00	2200	3206.77-	246
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	2470	2522.00	102	29673	30264.00	102	.00	29673	591.00-	102
	85	23	DATA PROCESSING CHGS-WPC	1147	1209.00	105	13819	14508.00	105	.00	13819	689.00-	105
	85	25	LIABILITY INS CHARGES	622	603.00	97	7343	7236.00	99	.00	7343	107.00	99
	85	26	FIRE AND PROPERTY INS	1010	1026.00	102	12120	12312.00	102	.00	12120	192.00-	102
	85	30	TELEPHONE CHGS/HIPC	900	928.00	103	10800	11136.00	103	.00	10800	336.00-	103
	85	35	FACILITY CHG MAINTENANCE	8137	8129.00	100	97545	97548.00	100	.00	97545	3.00-	100
	85	**	DEBT SERV & FIXED CHARGES	14286	14417.00	101	171300	173004.00	101	.00	171300	1704.00-	101
	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	126535.45	44	1814844	1701505.20	94	229908.04	1814844	116569.24-	106
80	**	**	GOVERNMENTAL EXPENDITURE	287624	126535.45	44	1814844	1701505.20	94	229908.04	1814844	116569.24-	106
DIV	1701		TOTAL ******* PERSONNEL	287624	126535.45	44	1814844	1701505.20	94	229908.04	1814844	116569.24-	106
DEPT	17		TOTAL ******* HUMAN RESOURCES DEPT.	287624	126535.45	44	1814844	1701505.20	94	229908.04	1814844	116569.24-	106

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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	1452821	556846.87	38	17540421	17179042.06	98	.00	17540421	361378.94	98
	80	02	DIRECT LABOR-TEMPORARY	4315	523.40	12	51769	54839.36	106	.00	51769	3070.36-	106
	80	03	OVERTIME	187166	55781.17	30	2245937	2340825.45	104	.00	2245937	94888.45-	104
	80	05	WORKERS' COMP/SALARY CONT	0	18198.74	0	0	880842.08	0	.00	0	880842.08-	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	1.19	0	0	128.04	0	.00	0	128.04-	0
	80	40	PARS	5707	33874.82	594	68396	103979.54	152	.00	68396	35583.54-	152
	80	41	EMPLOYEE BENEFITS	188148	81637.64	43	2257853	2209838.35	98	.00	2257853	48014.65	98
	80	42	WORKERS COMPENSATION INS	80801	32515.45	40	969568	1029141.38	106	.00	969568	59573.38-	106
	80	43	PERS	40757	62107.76	152	489029	388632.75	80	.00	489029	100396.25	80
	80	44	WORKERS COMP/SAFETY	10344	3796.06	37	124106	119207.02	96	.00	124106	4898.98	96
	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	845283.10	41	25040305	25506351.92	102	.00	25040305	466046.92-	102
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	5000	3459.59	69	54000	77483.93	144	.00	54000	23483.93-	144
	81	04	SUPPLIES-SHOP & FIELD	826	2268.06	275	10900	14796.97	136	.00	10900	3896.97-	136
	81	05	SUPPLIES-SAFETY	3337	2089.61	63	40000	48573.64	121	.00	40000	8573.64-	121
	81	06	SUPPLIES-ORDNANCE	10131	204.54	2	118530	108359.09	91	795.58	118530	9375.33	92
	81	13	UNIFORMS	33359	1494.51	5	194143	199078.21	103	386.96	194143	5322.17-	103
	81	23	SUPPLIES-SHOP/FIELD	662	120.96	18	7900	735.18	9	.00	7900	7164.82	9
	81	32	MINOR EQUIPMENT OFFICE	3413	4661.13	137	37000	47502.35	128	7.99	37000	10510.34-	128
	81	34	MINOR EQP-SHOP/FIELD	12942-	2379.31	18-	45000	44699.55	99	.00	45000	300.45	99
	81	**	MATERIALS AND SUPPLIES	43786	16677.71	38	507473	541228.92	107	1190.53	507473	34946.45-	107
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	11796	6722.74	57	107984	128459.26	119	3200.02	107984	23675.28-	122
	82	11	SERVICES - MEDICAL	1750-	370.00	21-	35000	19010.00	54	.00	35000	15990.00	54
	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	736.00	51	15000	21805.00	145	.00	15000	6805.00-	145
	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	1508.25	35	51920	37986.46	73	.00	51920	13933.54	73
	82	36	FUEL EXPENSE-UNLEADED	151	283.14	188	26900	5060.48	19	.00	26900	21839.52	19
	82	61	UTILITY EXPENSE-ELECTRIC	2975	265.34	9	35700	47306.45	133	.00	35700	11606.45-	133
	82	67	UTILITY EXPENSE - WATER	0	.00	0	0	4100.32	0	.00	0	4100.32-	0
	82	68	UTIL EXP REFUSE & DISPOSE	1139	.00	0	13800	16961.33	123	.00	13800	3161.33-	123
	82	**	CONTRACTS AND SERVICES	20174	9885.47	49	288304	280861.42	97	3200.02	288304	4242.56	99

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

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										
	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	.00	0	21400	12051.05	56	.00	21400	9348.95	56
	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	.00	0	22300	12685.13	57	.00	22300	9614.87	57
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	936	2603.22	278	11111	10340.08	93	.00	11111	770.92	93
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	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	1333.51	12	106450	149545.23	141	161.01	106450	43256.24-	141
	84	39	EQUIPMENT MAINT. CHARGES	112330	.00	0	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	.00	0	236200	231887.42	98	15354.09-	236200	19666.67	92
	84	**	OTHER SERVICES	144322	3936.73	3	1831232	1709090.40	93	15193.08-	1831232	137334.68	93
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	861	853.00	99	10035	10236.00	102	.00	10035	201.00-	102
	85	23	DATA PROCESSING CHGS-WPC	344	349.00	102	3985	4188.00	105	.00	3985	203.00-	105
	85	25	LIABILITY INSURANCE CHGS	40792	40168.00	99	489405	482016.00	99	.00	489405	7389.00	99
	85	26	FIRE & PROPERTY INSURANCE	3014	3061.00	102	36157	36732.00	102	.00	36157	575.00-	102
	85	30	TELEPHONE CHGS/HIPC	5424	5583.00	103	65000	66996.00	103	.00	65000	1996.00-	103
	85	35	FACILITY CHG-MAINTENANCE	24513	24505.00	100	294057	294060.00	100	.00	294057	3.00-	100
	85	**	DEBT SERV & FIXED CHARGES	74948	74519.00	99	898639	894228.00	100	.00	898639	4411.00	100
	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	950302.01	40	28588253	28944445.79	101	10802.53-	28588253	345390.26-	101

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

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	**	**	GOVERNMENTAL EXPENDITURE	2376243	950302.01	40	28588253	28944445.79	101	10802.53-	28588253	345390.26-	101
DIV	2101		TOTAL ******* COMMUNITY PATROL	2376243	950302.01	40	28588253	28944445.79	101	10802.53-	28588253	345390.26-	101

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

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	502091	166383.19	33	6025081	5847029.04	97	.00	6025081	178051.96	97
		80 02	DIRECT LABOR-TEMPORARY	3311	.00	0	39699	24855.17	63	.00	39699	14843.83	63
		80 03	OVERTIME	58189	9482.53	16	698235	692568.11	99	.00	698235	5666.89	99
		80 05	WORKERS' COMP/SALARY CONT	0	2603.10	0	0	55666.46	0	.00	0	55666.46-	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	434.76	33	15748	14888.57	95	.00	15748	859.43	95
		80 40	PARS	3593	35363.06	984	43017	109834.75	255	.00	43017	66817.75-	255
		80 41	EMPLOYEE BENEFITS	61494	24311.06	40	737994	730230.79	99	.00	737994	7763.21	99
		80 42	WORKERS COMPENSATION INS	26210	8934.74	34	314509	320429.95	102	.00	314509	5920.95-	102
		80 43	PERS	12851	19496.56	152	154146	171203.58	111	.00	154146	17057.58-	111
		80 44	WORKERS COMP/SAFETY	3391	1122.12	33	40615	39064.51	96	.00	40615	1550.49	96
		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	268131.12	38	8420700	8355839.45	99	.00	8420700	64860.55	99
		81	MATERIALS AND SUPPLIES										
		81 02	SUPPLIES - OFFICE	2110	1447.54	69	25243	30188.00	120	.00	25243	4945.00-	120
		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	.00	0	9405	9807.45	104	.00	9405	402.45-	104
		81 32	MINOR EQUIPMENT OFFICE	1690	1977.90	117	21479	27273.16	127	.00	21479	5794.16-	127
		81 34	MINOR EQP-SHOP/FIELD	209	.00	0	3595	2613.32	73	.00	3595	981.68	73
		81 **	MATERIALS AND SUPPLIES	4942	3425.44	69	59722	70050.12	117	.00	59722	10328.12-	117
		82	CONTRACTS AND SERVICES										
		82 09	SVCS-OTHER PROF/CONTRACT	20051	47902.39	239	248167	251653.00	101	741.00	248167	4227.00-	102
		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	47902.39	241	253247	253789.50	100	741.00	253247	1283.50-	101
		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	.00	0	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	.00	0	10000	4500.00	45	.00	10000	5500.00	45
		83 **	MAINTENANCE,RENTALS,OTHER	15920	.00	0	191871	180218.29	94	.00	191871	11652.71	94

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

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		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	1148	4213.31	367	14500	16596.97	115	.00	14500	2096.97-	115
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	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	.00	0	34750	37746.87	109	.00	34750	2996.87-	109
	84	39	EQUIPMENT MAINT. CHARGES	20083	.00	0	240765	346273.20	144	.00	240765	105508.20-	144
	84	**	OTHER SERVICES	23936	4213.31	18	290015	402160.41	139	.00	290015	112145.41-	139
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	195	192.00	99	2263	2304.00	102	.00	2263	41.00-	102
	85	23	DATA PROCESSING CHGS-WPC	134	129.00	96	1476	1548.00	105	.00	1476	72.00-	105
	85	25	LIABILITY INSURANCE CHGS	9942	9791.00	99	119293	117492.00	99	.00	119293	1801.00	99
	85	26	FIRE & PROPERTY INSURANCE	2555	2588.00	101	30561	31056.00	102	.00	30561	495.00-	102
	85	30	TELEPHONE CHGS/HIPC	6250	6442.00	103	75000	77304.00	103	.00	75000	2304.00-	103
	85	35	FACILITY CHG-MAINTENANCE	19231	19222.00	100	230662	230664.00	100	.00	230662	2.00-	100
	85	**	DEBT SERV & FIXED CHARGES	38307	38364.00	100	459255	460368.00	100	.00	459255	1113.00-	100
	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	362036.26	45	9674810	9722425.77	101	741.00	9674810	48356.77-	101
80	**	**	GOVERNMENTAL EXPENDITURE	804780	362036.26	45	9674810	9722425.77	101	741.00	9674810	48356.77-	101
DIV	2102		TOTAL ******* CRIMINAL INVEST/ANALYSIS	804780	362036.26	45	9674810	9722425.77	101	741.00	9674810	48356.77-	101

FUND 101 GENERAL FUND DEPT/DIV 2103 POLICE/SUPPORT 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										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	259099	82998.11	32	3160596	3001162.94	95	.00	3160596	159433.06	95
	80	02	DIRECT LABOR-TEMPORARY	13072	3435.56	26	156809	132844.95	85	.00	156809	23964.05	85
	80	03	OVERTIME	12456	4539.36	36	133680	233514.94	175	.00	133680	99834.94-	175
	80	05	WORKERS' COMP/SALARY CONT	0	.00	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	.00	0	0	13.46	0	.00	0	13.46-	0
	80	40	PARS	12478	103563.06	830	149692	316605.99	212	.00	149692	166913.99-	212
	80	41	EMPLOYEE BENEFITS	58716	20441.92	35	704647	636260.59	90	.00	704647	68386.41	90
	80	42	WORKERS COMPENSATION INS	8360	2470.11	30	100243	97880.59	98	.00	100243	2362.41	98
	80	43	PERS	44088	15484.36	35	528979	440598.98	83	.00	528979	88380.02	83
	80	44	WORKERS COMP/SAFETY	1898	572.15	30	22699	20630.67	91	.00	22699	2068.33	91
	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	233504.63	57	4993866	4880971.65	98	.00	4993866	112894.35	98
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	1525	108.98	7	18300	17030.78	93	.00	18300	1269.22	93
	81	02	SUPPLIES - OFFICE	2238	2850.88	127	26977	24795.63	92	.00	26977	2181.37	92
	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	1268.15	134	12002	9591.96	80	.00	12002	2410.04	80
	81	13	UNIFORMS	504	.00	0	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-	16157.52	1640-	58367	81103.17	139	154.06	58367	22890.23-	139
	81	34	MINOR EQP-SHOP/FIELD	0	125.00	0	0	444.54	0	.00	0	444.54-	0
	81	**	MATERIALS AND SUPPLIES	4231	20510.53	485	121606	140925.69	116	659.42	121606	19979.11-	116
	82		CONTRACTS AND SERVICES										
	82	02	SERVICES-DATA PROCESSING	502	367.41	73	6200	4001.59	65	.00	6200	2198.41	65
	82	09	SVCS-OTHER PROF/CONTRACT	43651	6570.68	15	296500	282866.14	95	2614.00	296500	11019.86	96
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	1576	48.38	3	26300	31736.29	121	.00	26300	5436.29-	121
	82	20	TOWING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	27	BACKGROUND CHECKING	13841	.00	0	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	6986.47	12	459300	426455.55	93	13707.05	459300	19137.40	96
	83		MAINTENANCE,RENTALS,OTHER										
	83	02	MAINTENACE SVC-COMP EQUIP	375	797.75	213	7800	9573.00	123	.00	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 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										
	83	43	TRAINING/WORKSHOP/MTNGS	0	2276.40	0	0	8347.13	0	.00	0	8347.13-	0
	83	46	EDUCATION REIMBURSEMENTS	599	.00	0	7100	8608.07	121	.00	7100	1508.07-	121
	83	57	MEMBERSHIP-OTHER	487	2190.00	450	2910	4985.00	171	.00	2910	2075.00-	171
	83	**	MAINTENANCE,RENTALS,OTHER	1708-	5264.15	308-	22826	33433.20	147	.00	22826	10607.20-	147
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	201-	889.56	443-	7500	3617.90	48	.00	7500	3882.10	48
	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	.00	0	102634	94329.27	92	.00	102634	8304.73	92
	84	36	FACILITY CHGS-MINOR ALTER	337	.00	0	4000	2415.69	60	.00	4000	1584.31	60
	84	39	EQUIPMENT MAINT. CHARGES	2276	.00	0	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	889.56	8	144402	131918.09	91	.00	144402	12483.91	91
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	184	192.00	104	2263	2304.00	102	.00	2263	41.00-	102
	85	23	DATA PROCESSING CHGS-WPC	351	360.00	103	4113	4320.00	105	.00	4113	207.00-	105
	85	25	LIABILITY INSURANCE CHGS	7400	10682.00	144	88712	128184.00	145	.00	88712	39472.00-	145
	85	26	FIRE & PROPERTY INSURANCE	3354	.00	0	40171	.00	0	.00	40171	40171.00	0
	85	30	TELEPHONE CHGS/HIPC	5000	5153.00	103	60000	61836.00	103	.00	60000	1836.00-	103
	85	35	FACILITY CHG-MAINTENANCE	21719	21718.00	100	260617	260616.00	100	.00	260617	1.00	100
	85	**	DEBT SERV & FIXED CHARGES	38008	38105.00	100	455876	457260.00	100	.00	455876	1384.00-	100
	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	305260.34	58	6210876	6083800.57	98	14366.47	6210876	112708.96	98
80	**	**	GOVERNMENTAL EXPENDITURE	525565	305260.34	58	6210876	6083800.57	98	14366.47	6210876	112708.96	98
DIV	2103		TOTAL ******* SUPPORT SERVICES	525565	305260.34	58	6210876	6083800.57	98	14366.47	6210876	112708.96	98

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

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	151521	47437.73	31	1818329	1660747.69	91	.00	1818329	157581.31	91
	80	02	DIRECT LABOR-TEMPORARY	2709	2022.57	75	32409	61922.95	191	.00	32409	29513.95-	191
	80	03	OVERTIME	11688	7852.03	67	140212	225829.13	161	.00	140212	85617.13-	161
	80	05	WORKERS' COMP/SALARY CONT	0	33.29	0	0	6000.07	0	.00	0	6000.07-	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	5078.04	1305	4591	15827.57	345	.00	4591	11236.57-	345
	80	41	EMPLOYEE BENEFITS	19884	7309.20	37	238586	219576.60	92	.00	238586	19009.40	92
	80	42	WORKERS COMPENSATION INS	2711	981.56	36	32510	33585.83	103	.00	32510	1075.83-	103
	80	43	PERS	35165	11561.75	33	421958	383048.56	91	.00	421958	38909.44	91
	80	44	WORKERS COMP/SAFETY	1022	322.04	32	12253	11244.12	92	.00	12253	1008.88	92
	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	82598.21	37	2706567	2617782.52	97	.00	2706567	88784.48	97
	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	.00	0	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	.00	0	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	.00	0	1500	19.04	1	.00	1500	1480.96	1
	84	**	OTHER SERVICES	111	.00	0	1500	19.04	1	.00	1500	1480.96	1
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	2045	2082.00	102	24496	24984.00	102	.00	24496	488.00-	102
	85	23	DATA PROCESSING CHGS-WPC	119	113.00	95	1285	1356.00	106	.00	1285	71.00-	106
	85	25	LIABILITY INSURANCE CHGS	3641	3582.00	98	43648	42984.00	99	.00	43648	664.00	99
	85	26	FIRE & PROPERTY INSURANCE	927	941.00	102	11113	11292.00	102	.00	11113	179.00-	102
	85	30	TELEPHONE CHGS/HIPC	3675	3788.00	103	44100	45456.00	103	.00	44100	1356.00-	103
	85	35	FACILITY CHG-MAINTENANCE	3739	3734.00	100	44813	44808.00	100	.00	44813	5.00	100
	85	**	DEBT SERV & FIXED CHARGES	14146	14240.00	101	169455	170880.00	101	.00	169455	1425.00-	101

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

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										
802	**	**	PUBLIC SAFETY	241576	96838.21	40	2898222	2808993.71	97	.00	2898222	89228.29	97
80	**	**	GOVERNMENTAL EXPENDITURE	241576	96838.21	40	2898222	2808993.71	97	.00	2898222	89228.29	97
DIV	2104		TOTAL ******* EMERGENCY COMMUNICATIONS	241576	96838.21	40	2898222	2808993.71	97	.00	2898222	89228.29	97

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

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	77643	22350.56	29	952453	836907.25	88	.00	952453	115545.75	88
	80	02	DIRECT LABOR-TEMPORARY	7254	3920.53	54	71300	115164.63	162	.00	71300	43864.63-	162
	80	03	OVERTIME	3904	2368.68	61	46771	52809.77	113	.00	46771	6038.77-	113
	80	05	WORKERS' COMP/SALARY CONT	0	1314.16	0	0	27611.82	0	.00	0	27611.82-	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	51903.16	1108	56165	140270.46	250	.00	56165	84105.46-	250
	80	41	EMPLOYEE BENEFITS	13951	6017.39	43	167478	178445.17	107	.00	167478	10967.17-	107
	80	42	WORKERS COMPENSATION INS	2289	805.05	35	27457	28259.71	103	.00	27457	802.71-	103
	80	43	PERS	18916	6023.12	32	226904	190483.46	84	.00	226904	36420.54	84
	80	44	WORKERS COMP/SAFETY	582	182.73	31	6929	6473.44	93	.00	6929	455.56	93
	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	94885.38	72	1581422	1576425.71	100	.00	1581422	4996.29	100
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	500-	.00	0	4000	2149.91	54	.00	4000	1850.09	54
	81	02	SUPPLIES - OFFICE	299	.00	0	3500	4310.73	123	.38	3500	811.11-	123
	81	04	SUPPLIES-SHOP & FIELD	172	122.69	71	2075	1535.75	74	.00	2075	539.25	74
	81	13	UNIFORMS	637	414.91	65	4600	5027.21	109	.00	4600	427.21-	109
	81	36	MINOR EQUIPMENT-OTHER	275	.00	0	2000	3697.94	185	.00	2000	1697.94-	185
	81	**	MATERIALS AND SUPPLIES	883	537.60	61	16175	16721.54	103	.38	16175	546.92-	103
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1161	77.44	7	27790	12964.48	47	.00	27790	14825.52	47
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	2856	2135.79	75	17274	31961.59	185	.00	17274	14687.59-	185
	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	.00	0	950000	739681.00	78	.00	950000	210319.00	78
	82	31	CAR WASH/POLISH	150	.00	0	1800	2205.25	123	.00	1800	405.25-	123
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	712.49	0	.00	0	712.49-	0
	82	**	CONTRACTS AND SERVICES	83341	2213.23	3	996864	787524.81	79	.00	996864	209339.19	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	.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	.00	0	900	365.00	41	.00	900	535.00	41

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

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		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	1101	3211.81	292	7100	12795.01	180	.00	7100	5695.01-	180
	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	.00	0	10000	13563.08	136	.00	10000	3563.08-	136
	84	39	EQUIPMENT MAINT. CHARGES	3450	.00	0	41235	45363.20	110	.00	41235	4128.20-	110
	84	51	SERVICES FROM OTHER PROG	0	2624.72	0	0	6459.62	0	.00	0	6459.62-	0
	84	**	OTHER SERVICES	5327	5836.53	110	58335	78370.89	134	.00	58335	20035.89-	134
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	5502	5601.00	102	65892	67212.00	102	.00	65892	1320.00-	102
	85	23	DATA PROCESSING CHGS-WPC	111	114.00	103	1299	1368.00	105	.00	1299	69.00-	105
	85	25	LIABILITY INSURANCE CHGS	1231	1210.00	98	14739	14520.00	99	.00	14739	219.00	99
	85	26	FIRE & PROPERTY INSURANCE	21	21.00	100	252	252.00	100	.00	252	.00	100
	85	30	TELEPHONE CHGS/HIPC	749	764.00	102	8900	9168.00	103	.00	8900	268.00-	103
	85	35	FACILITY CHG-MAINTENANCE	3392	3391.00	100	40693	40692.00	100	.00	40693	1.00	100
	85	**	DEBT SERV & FIXED CHARGES	11006	11101.00	101	131775	133212.00	101	.00	131775	1437.00-	101
	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	114573.74	49	2785471	2592619.95	93	.38	2785471	192850.67	93
80	**	**	GOVERNMENTAL EXPENDITURE	232017	114573.74	49	2785471	2592619.95	93	.38	2785471	192850.67	93
DIV	2106		TOTAL ******* CODE ENFORCEMENT	232017	114573.74	49	2785471	2592619.95	93	.38	2785471	192850.67	93
DEPT	21		TOTAL ******* POLICE	4180181	1829010.56	44	50157632	50152285.79	100	4305.32	50157632	1040.89	100

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

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	1154067	255266.77	22	8966744	8085314.24	90	60.00	8966744	881369.76	90
	80	02	DIRECT LABOR-TEMPORARY	0	837.42	0	0	27686.78	0	.00	0	27686.78-	0
	80	03	OVERTIME	13750	5072.12	37	165000	344450.60	209	.00	165000	179450.60-	209
	80	05	WORKERS' COMP/SALARY CONT	0	25150.63	0	0	509305.20	0	.00	0	509305.20-	0
	80	08	STATION COVERAGE	161609	89690.80	56	1939264	2856082.73	147	.00	1939264	916818.73-	147
	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	4861.81	1139	5091	14406.45	283	.00	5091	9315.45-	283
	80	41	EMPLOYEE BENEFITS	155180	40805.32	26	1051580	1098191.25	104	.00	1051580	46611.25-	104
	80	42	WORKERS COMPENSATION INS	131789	35052.99	27	970099	1086670.15	112	.00	970099	116571.15-	112
	80	43	PERS	198515	52404.23	26	239974	257937.98	108	.00	239974	17963.98-	108
	80	44	WORKERS COMP/SAFETY	7610	1832.77	24	58881	56244.30	96	.00	58881	2636.70	96
	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	510974.86	28	13425433	14367532.92	107	60.00	13425433	942159.92-	107
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	96	.00	0	1185	320.86	27	.00	1185	864.14	27
	81	02	SUPPLIES - OFFICE	220	55.06	25	2530	1177.77	47	.00	2530	1352.23	47
	81	03	SUPPLIES - CUSTODIAL	1776	2981.86	168	21400	29179.11	136	.00	21400	7779.11-	136
	81	04	SUPPLIES-SHOP & FIELD	475	3425.78	721	7950	15559.15	196	.00	7950	7609.15-	196
	81	05	SUPPLIES-SAFETY	8924	50023.96	561	107000	75023.21	70	4475.11	107000	27501.68	74
	81	09	SUPPLIES - OTHER	1102	4680.24	425	13400	14934.87	112	374.33-	13400	1160.54-	109
	81	11	SUBSCRIPTIONS/PUBLICATION	150	50.67	34	1800	575.07	32	.00	1800	1224.93	32
	81	13	UNIFORMS	1969	32.40	2	23738	49873.48	210	.00	23738	26135.48-	210
	81	15	SUPPLIES - MEDICAL	1675	1999.13-	119-	20100	22278.34	111	.00	20100	2178.34-	111
	81	19	OFFICE SUPPL-FIRE STATION	712	53.98	8	8500	8811.90	104	.00	8500	311.90-	104
	81	24	RPRS/MTNCE/SUPPLY-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	163	.00	0	2000	539.30	27	.00	2000	1460.70	27
	81	34	MINOR EQP-SHOP/FIELD	5063	2605.45	52	60849	57873.34	95	643.99	60849	2331.67	96
	81	**	MATERIALS AND SUPPLIES	22325	61910.27	277	270452	276146.40	102	4744.77	270452	10439.17-	104
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	712	9843.92	1383	8500	18278.39	215	.00	8500	9778.39-	215
	82	11	SERVICES - MEDICAL	6998	.00	0	85220	135244.19	159	.00	85220	50024.19-	159
	82	16	SERVICES-PRINTING & BIND	187	308.88	165	2200	3061.98	139	.00	2200	861.98-	139
	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	1018.49	46	26844	46072.60	172	.00	26844	19228.60-	172
	82	62	UTILITY EXPENSE - GAS	465	.00	0	5690	5195.42	91	.00	5690	494.58	91
	82	66	UTILITY EXPENSE WSTEWTR	311	.00	0	3655	3280.16	90	.00	3655	374.84	90
	82	67	UTILITY EXPENSE - WATER	1332	223.52	17	15896	15663.36	99	.00	15896	232.64	99
	82	68	UTIL EXP REFUSE & DISPOSE	924	.00	0	11132	22801.81	205	.00	11132	11669.81-	205
	82	**	CONTRACTS AND SERVICES	13305	11394.81	86	160937	250089.35	155	.00	160937	89152.35-	155

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

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										
	83		MAINTENANCE,RENTALS,OTHER										
	83	01	MTNCE SVC-BLDG & IMPROV	6987	6989.78	100	83822	94910.61	113	6522.47	83822	17611.08-	121
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	04	MTNCE SVCS-COMM EQUIP	2975	4645.56	156	35700	33184.76	93	.00	35700	2515.24	93
	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	50.00	0	0	4444.61	0	.00	0	4444.61-	0
	83	46	EDUCATION REIMBURSEMENTS	150	.00	0	1800	.00	0	.00	1800	1800.00	0
	83	57	MEMBERSHIP-OTHER	100	2338.00	2338	1200	6010.00	501	.00	1200	4810.00-	501
	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	14023.34	133	126822	139816.18	110	6522.47	126822	19516.65-	115
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	424	731.02	172	5000	2976.58	60	.00	5000	2023.42	60
	84	21	TELEPHONE CHGS-BASIC SVC	0	32.71	0	0	594.82	0	.00	0	594.82-	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	471.83	56	10000	6976.74	70	.00	10000	3023.26	70
	84	39	EQUIPMENT MAINT. CHARGES	48546	7.80	0	582475	560099.65	96	.00	582475	22375.35	96
	84	51	SERVICES FROM OTHER PROG	4419	.00	0	52962	.00	0	.00	52962	52962.00	0
	84	**	OTHER SERVICES	54226	1243.36	2	650437	570647.79	88	.00	650437	79789.21	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	74.00	100	844	888.00	105	.00	844	44.00-	105
	85	25	LIABILITY INSURANCE CHGS	11444	11267.00	99	137284	135204.00	99	.00	137284	2080.00	99
	85	26	FIRE & PROPERTY INSURANCE	4904	4974.00	101	58749	59688.00	102	.00	58749	939.00-	102
	85	30	TELEPHONE CHGS/HIPC	3800	3917.00	103	45600	47004.00	103	.00	45600	1404.00-	103
	85	35	FACILITY CHG-MAINTENANCE	5229	5225.00	100	62704	62700.00	100	.00	62704	4.00	100
	85	**	DEBT SERV & FIXED CHARGES	24851	25457.00	102	297992	305484.00	103	.00	297992	7492.00-	103
	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	430911.00	1200	430911	430911.00	100	.00	430911	.00	100
	87	33	TRANSFER TO GRANT FUND	1784	17876.00	1002	17876	17876.00	100	.00	17876	.00	100
	87	**	INTERFUND REIMB	37696	448787.00	1191	448787	448787.00	100	.00	448787	.00	100
	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	CURRENT 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	1992180	1073790.64	54	15380860	16371426.82	106	11327.24	15380860	1001894.06-	107
80	**	**	GOVERNMENTAL EXPENDITURE	1992180	1073790.64	54	15380860	16371426.82	106	11327.24	15380860	1001894.06-	107
DIV	2201		TOTAL ******* FIRE SUPPRESSION	1992180	1073790.64	54	15380860	16371426.82	106	11327.24	15380860	1001894.06-	107

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

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	49495	18982.73	38	593863	455107.48	77	.00	593863	138755.52	77
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	1200.04	0	.00	0	1200.04-	0
	80	03	OVERTIME	456	2094.48	459	5439	39746.32	731	.00	5439	34307.32-	731
	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	.00	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	4992.23	1025	5778	15382.41	266	.00	5778	9604.41-	266
	80	41	EMPLOYEE BENEFITS	6742	2998.11	45	80860	66560.48	82	.00	80860	14299.52	82
	80	42	WORKERS COMPENSATION INS	4631	1832.83	40	55539	44283.21	80	.00	55539	11255.79	80
	80	43	PERS	1735	2362.55	136	20787	22500.82	108	.00	20787	1713.82-	108
	80	44	WORKERS COMP/SAFETY	336	124.76	37	3944	3061.52	78	.00	3944	882.48	78
	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	33387.69	52	768210	673457.37	88	.00	768210	94752.63	88
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	81	.00	0	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	.00	0	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	79.59	0	0	321.95	0	.00	0	321.95-	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 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	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	0	159.89	0	0	2356.59	0	.00	0	2356.59-	0
	84	39	EQUIPMENT MAINT. CHARGES	1532	.00	0	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	239.48	9	30573	42790.44	140	.00	30573	12217.44-	140
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	3911	3985.00	102	46877	47820.00	102	.00	46877	943.00-	102
	85	23	DATA PROCESSING CHGS-WPC	71	66.00	93	753	792.00	105	.00	753	39.00-	105
	85	25	LIABILITY INSURANCE CHGS	1040	1023.00	98	12469	12276.00	99	.00	12469	193.00	99
	85	26	FIRE & PROPERTY INSURANCE	237	235.00	99	2778	2820.00	102	.00	2778	42.00-	102
	85	30	TELEPHONE CHGS/HIPC	150	155.00	103	1800	1860.00	103	.00	1800	60.00-	103
	85	35	FACILITY CHG-MAINTENANCE	1833	1823.00	100	21875	21876.00	100	.00	21875	1.00-	100
	85	**	DEBT SERV & FIXED CHARGES	7242	7287.00	101	86552	87444.00	101	.00	86552	892.00-	101
	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	40914.17	55	888685	805117.19	91	.00	888685	83567.81	91
80	**	**	GOVERNMENTAL EXPENDITURE	74135	40914.17	55	888685	805117.19	91	.00	888685	83567.81	91
DIV	2202		TOTAL ******* FIRE PREVENTION	74135	40914.17	55	888685	805117.19	91	.00	888685	83567.81	91

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

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	4682	1962.04	42	56085	72830.62	130	.00	56085	16745.62-	130
	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	.00	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	309.93	38	9702	10412.43	107	.00	9702	710.43-	107
	80	42	WORKERS COMPENSATION INS	158	33.65	21	1775	2048.98	115	.00	1775	273.98-	115
	80	43	PERS	1140	761.64	67	13592	17549.30	129	.00	13592	3957.30-	129
	80	44	WORKERS COMP/SAFETY	41	13.00	32	371	485.55	131	.00	371	114.55-	131
	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	3080.26	35	104475	103841.64	99	.00	104475	633.36	99
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	112	38.82	35	1300	734.69	57	.00	1300	565.31	57
	81	04	SUPPLIES-SHOP & FIELD	150	115.09	77	1800	454.68	25	.00	1800	1345.32	25
	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	153.91	44	4000	2467.31	62	.00	4000	1532.69	62
	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	.00	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	.00	0	0	502.64	0	.00	0	502.64-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	25	20.21	81	300	81.74	27	.00	300	218.26	27
	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 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	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	124	34.28	28	1400	3045.38	218	.00	1400	1645.38-	218
	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	54.49	14	4300	7100.01	165	.00	4300	2800.01-	165
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	4171	3647.00	87	50096	43764.00	87	.00	50096	6332.00	87
	85	23	DATA PROCESSING CHGS-WPC	64	65.00	102	735	780.00	106	.00	735	45.00-	106
	85	25	LIABILITY INSURANCE CHGS	175	168.00	96	2045	2016.00	99	.00	2045	29.00	99
	85	26	FIRE & PROPERTY INSURANCE	131	125.00	95	1473	1500.00	102	.00	1473	27.00-	102
	85	30	TELEPHONE CHGS/HIPC	455	459.00	101	5350	5508.00	103	.00	5350	158.00-	103
	85	35	FACILITY CHG-MAINTENANCE	1746	1745.00	100	20941	20940.00	100	.00	20941	1.00	100
	85	**	DEBT SERV & FIXED CHARGES	6742	6209.00	92	80640	74508.00	92	.00	80640	6132.00	92
802	**	**	PUBLIC SAFETY	16463	9497.66	58	196115	188650.60	96	.00	196115	7464.40	96
80	**	**	GOVERNMENTAL EXPENDITURE	16463	9497.66	58	196115	188650.60	96	.00	196115	7464.40	96
DIV	2203		TOTAL ******* DISASTER PREP. & RESPONSE	16463	9497.66	58	196115	188650.60	96	.00	196115	7464.40	96

FUND 101 GENERAL 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										
	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 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	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	1124202.47	54	16474560	17371786.36	105	15270.55	16474560	912496.91-	106

FUND 101 GENERAL FUND DEPT/DIV 3101 TRANSPORTATION/TRANSIT 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										
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	.00	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	.00	0	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	1.56	3	498	6.30	1	.00	498	491.70	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	.00	0	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 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										
	84	53	INTERNAL SVC PROGRAM CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	132	1.56	1	1485	2456.43	165	.00	1485	971.43-	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	126.00	91	1535	1512.00	99	.00	1535	23.00	99
	85	26	FIRE & PROPERTY INSURANCE	287	288.00	100	3400	3456.00	102	.00	3400	56.00-	102
	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	414.00	97	4935	4968.00	101	.00	4935	33.00-	101
	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	415.56	57	8375	7562.25	90	.00	8375	812.75	90
80	**	**	GOVERNMENTAL EXPENDITURE	730	415.56	57	8375	7562.25	90	.00	8375	812.75	90
DIV	3101		TOTAL ******* TRANSIT SERVICES	730	415.56	57	8375	7562.25	90	.00	8375	812.75	90

FUND 101 GENERAL FUND 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 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 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	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	.00	0	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	.00	0	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	1026.68	0	0	8565.76	0	.00	0	8565.76-	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	1026.68	0	0	8565.76	0	.00	0	8565.76-	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	335.00	100	4020	4020.00	100	.00	4020	.00	100
	85	**	FIXED CHARGES	335	335.00	100	4020	4020.00	100	.00	4020	.00	100
	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	1361.68	4	327717	145612.98	44	26964.52	327717	155139.50	53
80	**	**	GOVERNMENTAL EXPENDITURE	33818	1361.68	4	327717	145612.98	44	26964.52	327717	155139.50	53
DIV	3103		TOTAL ******* STREET MAINT & REPAIRS	33818	1361.68	4	327717	145612.98	44	26964.52	327717	155139.50	53

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

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	0	.00	0	0	2342.44-	0	.00	0	2342.44	0
	80	02	DIRECT LABOR-TEMPORARY	15400	1691.52	11	77000	73855.09	96	.00	77000	3144.91	96
	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	593.82	13	22400	19478.47	87	.00	22400	2921.53	87
	80	42	WORKERS COMP/INSURANCE	0	103.42	0	0	4813.83	0	.00	0	4813.83-	0
	80	43	PERS	0	254.74	0	0	10320.83	0	.00	0	10320.83-	0
	80	44	WORKERS COMP/SAFETY	0	10.60	0	0	472.94	0	.00	0	472.94-	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	2654.10	13	110688	110112.40	100	.00	110688	575.60	100
	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	.00	0	0	153.92	0	.00	0	153.92-	0
	82	**	OTHER SERVICES	11-	.00	0	0	153.92	0	.00	0	153.92-	0
	83		MAINTENANCE SERVICES										
	83	01	MTNCE SVC/BLDG-IMPROVE	3337	.00	0	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	.00	0	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	11.00	79	135	132.00	98	.00	135	3.00	98
	85	35	FACILITY CHG-MAINTENANCE	977	968.00	99	11614	11616.00	100	.00	11614	2.00-	100
	85	**	FIXED CHARGES	991	979.00	99	11749	11748.00	100	.00	11749	1.00	100
	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	3633.10	27	162437	151244.32	93	21140.00	162437	9947.32-	106
80	**	**	GOVERNMENTAL EXPENDITURE	13563	3633.10	27	162437	151244.32	93	21140.00	162437	9947.32-	106
DIV	3106		TOTAL ******* PARKING LOT/ALLEY MAINT.	13563	3633.10	27	162437	151244.32	93	21140.00	162437	9947.32-	106

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

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	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 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										
	84	25	TELEPHONE-CELL AND PAGER	111	.00	0	1200	5182.77	432	.00	1200	3982.77-	432
	84	39	EQUIP MAINTENANCE CHGS	2029	.00	0	24293	37843.64	156	.00	24293	13550.64-	156
	84	**	ADMINISTRATIVE EXPENSES	2163	.00	0	25593	43026.41	168	.00	25593	17433.41-	168
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	253	247.00	98	2904	2964.00	102	.00	2904	60.00-	102
	85	23	DATA PROCESSING CHGS-WPC	64	65.00	102	735	780.00	106	.00	735	45.00-	106
	85	25	LIABILITY INSURANCE CHGS	2035	2001.00	98	24387	24012.00	99	.00	24387	375.00	99
	85	26	FIRE & PROPERTY INSURANCE	453	459.00	101	5425	5508.00	102	.00	5425	83.00-	102
	85	30	TELEPHONE CHGS/HIPC	150	155.00	103	1800	1860.00	103	.00	1800	60.00-	103
	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	2927.00	99	35251	35124.00	100	.00	35251	127.00	100
	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	2927.00	39	90356	78532.54	87	.00	90356	11823.46	87
80	**	**	GOVERNMENTAL EXPENDITURE	7491	2927.00	39	90356	78532.54	87	.00	90356	11823.46	87
DIV	3120		TOTAL ******* CONSTRUCTION SERVICES-ST.	7491	2927.00	39	90356	78532.54	87	.00	90356	11823.46	87
DEPT	31		TOTAL ******* TRANSPORTATION	55602	8337.34	15	588885	382952.09	65	48104.52	588885	157828.39	73

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

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	20534	1787.62	9	246298	245029.27	100	.00	246298	1268.73	100
	80	02	DIRECT LABOR-TEMPORARY	1449	.00	0	17355	600.56	4	.00	17355	16754.44	4
	80	03	OVERTIME	349	.00	0	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	12605.19	1004	14984	40106.88	268	.00	14984	25122.88-	268
	80	41	EMPLOYEE BENEFITS	2713	251.86	9	32523	32568.75	100	.00	32523	45.75-	100
	80	42	WORKERS COMP/INSURANCE	352	28.50	8	4224	4281.74	101	.00	4224	57.74-	101
	80	43	PERS	4709	468.56	10	56442	57085.89	101	.00	56442	643.89-	101
	80	44	WORKERS COMP/SAFETY	146	11.01	8	1631	1607.98	99	.00	1631	23.02	99
	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	15152.74	45	403170	413193.00	103	.00	403170	10023.00-	103
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	1556.38	0	.00	0	1556.38-	0
	81	02	SUPPLIES - OFFICE	364	45.95	13	4500	3661.22	81	.00	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	.00	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	45.95	8	7100	7925.25	112	.00	7100	825.25-	112
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	75	.00	0	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	.00	0	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-	30.00	136-	0	3640.00	0	.00	0	3640.00-	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-	95.00	864-	0	1094.00	0	.00	0	1094.00-	0
	83	71	TAXES AND FILING FEES	0	.00	0	0	390.04	0	.00	0	390.04-	0
	83	**	MAINTENANCE SERVICES	33-	125.00	379-	0	5124.04	0	.00	0	5124.04-	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 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										
	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	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	.00	0	2607	770.17	30	.00	2607	1836.83	30
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1711	1733.00	101	20389	20796.00	102	.00	20389	407.00-	102
	85	23	DATA PROCESSING CHGS-WPC	77	77.00	100	880	924.00	105	.00	880	44.00-	105
	85	25	LIABILITY INSURANCE CHGS	3168	3119.00	99	38005	37428.00	99	.00	38005	577.00	99
	85	26	FIRE & PROPERTY INSURANCE	428	432.00	101	5103	5184.00	102	.00	5103	81.00-	102
	85	30	TELEPHONE CHGS/HIPC	525	541.00	103	6300	6492.00	103	.00	6300	192.00-	103
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	3772	3765.00	100	45176	45180.00	100	.00	45176	4.00-	100
	85	**	FIXED CHARGES	9681	9667.00	100	115853	116004.00	100	.00	115853	151.00-	100
	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	24990.69	57	529630	544465.98	103	2.00-	529630	14833.98-	103
80	**	**	GOVERNMENTAL EXPENDITURE	44112	24990.69	57	529630	544465.98	103	2.00-	529630	14833.98-	103
DIV	3201		TOTAL ******* DESIGN	44112	24990.69	57	529630	544465.98	103	2.00-	529630	14833.98-	103

FUND 101 GENERAL FUND DEPT/DIV 3222 ENGINEERING SERVICES/SURVEYING 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										
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	185.67	0	0	791.66	0	.00	0	791.66-	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	185.67	1688	0	1360.30	0	.00	0	1360.30-	0
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	20066.25	0	0	39092.20	0	49385.05	0	88477.25-	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	20066.25	0	0	39092.20	0	49385.05	0	88477.25-	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	.00	0	2200	3694.98	168	.00	2200	1494.98-	168
	84	39	EQUIP MAINTENANCE CHGS	236	.00	0	2667	12008.52	450	.00	2667	9341.52-	450
	84	**	ADMINISTRATIVE EXPENSES	521	.00	0	5867	15703.50	268	.00	5867	9836.50-	268

FUND 101 GENERAL FUND DEPT/DIV 3222 ENGINEERING SERVICES/SURVEYING 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										
803			TRANSPORTATION										
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	452	448.00	99	5270	5376.00	102	.00	5270	106.00-	102
	85	23	DATA PROCESSING CHGS-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85	25	LIABILITY INSURANCE CHGS	2615	2566.00	98	31270	30792.00	99	.00	31270	478.00	99
	85	26	FIRE & PROPERTY INSURANCE	176	170.00	97	2002	2040.00	102	.00	2002	38.00-	102
	85	30	TELEPHONE CHGS/HIPC	150	155.00	103	1800	1860.00	103	.00	1800	60.00-	103
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	469	462.00	99	5540	5544.00	100	.00	5540	4.00-	100
	85	**	FIXED CHARGES	3937	3866.00	98	46617	46392.00	100	.00	46617	225.00	100
	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	24117.92	420	67484	103184.72	153	49385.05	67484	85085.77-	226
80	**	**	GOVERNMENTAL EXPENDITURE	5741	24117.92	420	67484	103184.72	153	49385.05	67484	85085.77-	226
DIV	3222		TOTAL ******* SURVEYING SERVICES	5741	24117.92	420	67484	103184.72	153	49385.05	67484	85085.77-	226
DEPT	32		TOTAL ******* ENGINEERING SERVICES	49853	49108.61	99	597114	647650.70	109	49383.05	597114	99919.75-	117

FUND 101 GENERAL FUND DEPT/DIV 3301 PUBLIC WORKS ADMIN/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										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	7632	.00	0	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	3675.90	743	5830	11393.22	195	.00	5830	5563.22-	195
	80	41	EMPLOYEE BENEFITS	2239	.00	0	26824	13279.14	50	.00	26824	13544.86	50
	80	42	WORKERS COMP/INSURANCE	140	.00	0	1570	1233.69	79	.00	1570	336.31	79
	80	43	PERS	1708	.00	0	20496	16482.32	80	.00	20496	4013.68	80
	80	44	WORKERS COMP/SAFETY	56	.00	0	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	3675.90	30	146844	114788.92	78	.00	146844	32055.08	78
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	64.21	0	.00	0	64.21-	0
	81	02	SUPPLIES - OFFICE	150	793.38	529	1800	6640.19	369	.00	1800	4840.19-	369
	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	793.38	529	1800	7031.00	391	.00	1800	5231.00-	391
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	1200.10	0	0	3933.98	0	.00	0	3933.98-	0
	82	16	SERVICES-PRINTING & BIND	0	48.60	0	0	194.40	0	.00	0	194.40-	0
	82	26	MISC ADV AND PROMOTION	0	148.75	0	0	297.10	0	.00	0	297.10-	0
	82	**	OTHER SERVICES	0	1397.45	0	0	4425.48	0	.00	0	4425.48-	0
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	1230.69	0	0	1380.69	0	.00	0	1380.69-	0
	83	43	TRAINING/WORKSHOP/MTNGS	11-	60.00	546-	0	371.87	0	.00	0	371.87-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	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-	1290.69	1734-	0	13131.70	0	.00	0	13131.70-	0
	84		ADMINISTRATIVE EXPENSES										
	84	02	PHOTOCOPY CHARGES	25	2586.71	347	300	10310.24	3437	.00	300	10010.24-	3437
	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	.00	0	800	2590.37	324	.00	800	1790.37-	324
	84	39	EQUIP MAINTENANCE CHGS	0	.00	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	2586.71	2613	1100	17564.83	1597	.00	1100	16464.83-	1597

FUND 101 GENERAL FUND DEPT/DIV 3301 PUBLIC WORKS ADMIN/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										
803			TRANSPORTATION										
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	5716	5829.00	102	68581	69948.00	102	.00	68581	1367.00-	102
	85	23	DATA PROCESSING CHGS-WPC	86	90.00	105	1021	1080.00	106	.00	1021	59.00-	106
	85	25	LIABILITY INSURANCE CHGS	584	569.00	97	6931	6828.00	99	.00	6931	103.00	99
	85	26	FIRE & PROPERTY INSURANCE	168	161.00	96	1906	1932.00	101	.00	1906	26.00-	101
	85	30	TELEPHONE CHGS/HIPC	724	739.00	102	8600	8868.00	103	.00	8600	268.00-	103
	85	35	FACILITY CHG-MAINTENANCE	4617	4610.00	100	55316	55320.00	100	.00	55316	4.00-	100
	85	**	FIXED CHARGES	11895	11998.00	101	142355	143976.00	101	.00	142355	1621.00-	101
	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	21742.13	121	207313	300917.93	145	.00	207313	93604.93-	145
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	21742.13	121	207313	300917.93	145	.00	207313	93604.93-	145
DIV	3301		TOTAL ******* ADMINISTRATION	17960	21742.13	121	207313	300917.93	145	.00	207313	93604.93-	145
DEPT	33		TOTAL ******* PUBLIC WORKS ADMIN	17960	21742.13	121	207313	300917.93	145	.00	207313	93604.93-	145

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	19268.57	31	742464	550707.10	74	.00	742464	191756.90	74
	80	02	DIRECT LABOR-TEMPORARY	1738	1057.90	61	29102	30459.07	105	.00	29102	1357.07-	105
	80	03	OVERTIME	0	.00	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	24258.56	697	41730	73811.88	177	.00	41730	32081.88-	177
	80	41	EMPLOYEE BENEFITS	12825	4384.97	34	153823	123535.17	80	.00	153823	30287.83	80
	80	42	WORKER'S COMP INSURANCE	1045	348.58	33	12518	9994.51	80	.00	12518	2523.49	80
	80	43	PERS	13900	4591.03	33	166778	122066.38	73	.00	166778	44711.62	73
	80	44	WORKERS COMP/SAFETY	410	134.54	33	4832	3847.23	80	.00	4832	984.77	80
	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	54044.15	56	1163795	916795.50	79	.00	1163795	246999.50	79
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	208	.00	0	2540	2711.95	107	.00	2540	171.95-	107
	81	02	SUPPLIES - OFFICE	358	90.72	25	4329	2454.96	57	.00	4329	1874.04	57
	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	90.72	11	10378	5493.50	53	.00	10378	4884.50	53
	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	.00	0	10000	10585.16	106	.00	10000	585.16-	106
	82	09	SVCS-OTHER PROF/CONTRACT	200524	8057.30	4	456420	154209.44	34	69209.21	456420	233001.35	49
	82	16	SERVICES-PRINTING & BIND	171	.00	0	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	.00	0	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	8057.30	4	480556	178487.30	37	69225.42	480556	232843.28	52
	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	962.36	0	0	3968.02	0	.00	0	3968.02-	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	350.00	158	2620	1230.00	47	.00	2620	1390.00	47
	83	**	MAINTENANCE SERVICES	349	1312.36	376	4430	5282.02	119	.00	4430	852.02-	119

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										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	932	2339.56	251	11206	9488.57	85	.00	11206	1717.43	85
	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	.00	0	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	.00	0	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	2339.56	184	15241	13657.49	90	.00	15241	1583.51	90
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	6339	6450.00	102	75881	77400.00	102	.00	75881	1519.00-	102
	85	23	DATA PROCESSING CHGS-WPC	1027	1076.00	105	12291	12912.00	105	.00	12291	621.00-	105
	85	25	LIABILITY INSURANCE CHGS	1223	1201.00	98	14632	14412.00	99	.00	14632	220.00	99
	85	26	FIRE & PROPERTY INSURANCE	618	622.00	101	7350	7464.00	102	.00	7350	114.00-	102
	85	30	TELEPHONE CHGS/HIPC	987	1014.00	103	11800	12168.00	103	.00	11800	368.00-	103
	85	35	FACILITY CHG-MAINTENANCE	7973	7964.00	100	95566	95568.00	100	.00	95566	2.00-	100
	85	**	FIXED CHARGES	18167	18327.00	101	217520	219924.00	101	.00	217520	2404.00-	101
	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	374921.00	1200	374921	374921.00	100	.00	374921	.00	100
	87	**	INTERFUND REIMB	31248	374921.00	1200	374921	374921.00	100	.00	374921	.00	100
	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	459092.09	131	2266841	1714560.81	76	69225.42	2266841	483054.77	79
80	**	**	GOVERNMENTAL EXPENDITURE	351019	459092.09	131	2266841	1714560.81	76	69225.42	2266841	483054.77	79
DIV	4101		TOTAL ******* PLANNING	351019	459092.09	131	2266841	1714560.81	76	69225.42	2266841	483054.77	79

FUND 101 GENERAL FUND DEPT/DIV 4103 LAND USE PLAN & ENV PROTC/SPECIAL 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										
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	682.43	669	1224	2723.66	223	.00	1224	1499.66-	223
	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 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	102	682.43	669	1224	2723.66	223	.00	1224	1499.66-	223
	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	21.00	75	259	252.00	97	.00	259	7.00	97
	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	21.00	75	259	252.00	97	.00	259	7.00	97
	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	703.43	541	1483	3145.66	212	.00	1483	1662.66-	212
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	703.43	541	1483	3145.66	212	.00	1483	1662.66-	212
DIV	4103		TOTAL ******* SPECIAL PROJECTS	130	703.43	541	1483	3145.66	212	.00	1483	1662.66-	212
DEPT	41		TOTAL ******* LAND USE PLAN & ENV PROTC	351149	459795.52	131	2268324	1717706.47	76	69225.42	2268324	481392.11	79

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

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										
	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 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										
	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 OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT 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	64207.13	38	2048909	2113226.56	103	.00	2048909	64317.56-	103
	80 02	DIRECT LABOR-TEMPORARY	3316	2280.73	69	39671	62611.67	158	.00	39671	22940.67-	158
	80 03	OVERTIME	190	1575.71	829	2214	56255.75	2541	.00	2214	54041.75-	2541
	80 05	WORKERS' COMP/SALARY CONT	0	.00	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	111616.02	947	141391	338799.98	240	.00	141391	197408.98-	240
	80 41	EMPLOYEE BENEFITS	27730	12586.52	45	332705	372030.92	112	.00	332705	39325.92-	112
	80 42	WORKER'S COMP INSURANCE	3443	1193.83	35	41283	38888.13	94	.00	41283	2394.87	94
	80 43	PERS	45052	15709.04	35	540503	481872.93	89	.00	540503	58630.07	89
	80 44	WORKERS COMP/SAFETY	1301	440.21	34	15524	14316.41	92	.00	15524	1207.59	92
	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	209609.19	79	3190555	3492449.89	110	.00	3190555	301894.89-	110
	81	MATERIALS AND SUPPLIES										
	81 01	POSTAGE	0	.00	0	0	1025.98	0	.00	0	1025.98-	0
	81 02	SUPPLIES - OFFICE	705	88.82	13	8625	11311.47	131	.00	8625	2686.47-	131
	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	88.82	11	10425	17211.89	165	471.96	10425	7258.85-	170
	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	790.48	17	54983	24799.76	45	17568.31	54983	12614.93	77
	82 16	SERVICES-PRINTING & BIND	652	.00	0	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	790.48	15	62796	31004.67	49	17616.91	62796	14174.42	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	27.50	0	0	7965.56	0	.00	0	7965.56-	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 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										
	83	57	MEMBERSHIPS-OTHER	183	215.00	118	2108	1633.00	78	.00	2108	475.00	78
	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	242.50	31	9041	15982.96	177	.00	9041	6941.96-	177
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	282	817.34	290	3384	3269.40	97	.00	3384	114.60	97
	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	.00	0	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	.00	0	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	817.34	11	91023	80565.91	89	.00	91023	10457.09	89
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	13450	13717.00	102	161378	164604.00	102	.00	161378	3226.00-	102
	85	23	DATA PROCESSING CHGS-WPC	109	121.00	111	1385	1452.00	105	.00	1385	67.00-	105
	85	25	LIABILITY INSURANCE CHGS	2978	2927.00	98	35659	35124.00	99	.00	35659	535.00	99
	85	26	FIRE & PROPERTY INSURANCE	536	534.00	100	6311	6408.00	102	.00	6311	97.00-	102
	85	30	TELEPHONE CHGS/HIPC	2300	2371.00	103	27600	28452.00	103	.00	27600	852.00-	103
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	10065	10058.00	100	120692	120696.00	100	.00	120692	4.00-	100
	85	**	FIXED CHARGES	29438	29728.00	101	353025	356736.00	101	.00	353025	3711.00-	101
	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	241276.33	78	3716865	3993951.32	108	18088.87	3716865	295175.19-	108
80	**	**	GOVERNMENTAL EXPENDITURE	310752	241276.33	78	3716865	3993951.32	108	18088.87	3716865	295175.19-	108
DIV	4301		TOTAL ******* DEVELOPMENT SERVICES	310752	241276.33	78	3716865	3993951.32	108	18088.87	3716865	295175.19-	108
DEPT	43		TOTAL ******* DEVELOPMENT SERVICES	310752	241276.33	78	3716865	3993951.32	108	18088.87	3716865	295175.19-	108

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	3765.87	16	287176	266777.25	93	.00	287176	20398.75	93
	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	14926.76	1046	17102	45668.19	267	.00	17102	28566.19-	267
	80	41	EMPLOYEE BENEFITS	4112	906.08	22	49256	46401.09	94	.00	49256	2854.91	94
	80	42	WORKER'S COMP INSURANCE	415	64.59	16	4925	4575.25	93	.00	4925	349.75	93
	80	43	PERS	5486	923.04	17	65810	61195.48	93	.00	65810	4614.52	93
	80	44	WORKERS COMP/SAFETY	163	24.92	15	1901	1766.10	93	.00	1901	134.90	93
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	35838	20611.26	58	429770	429469.04	100	.00	429770	300.96	100
	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	75.00	0	0	147.23	0	.00	0	147.23-	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	215.00	0	.00	0	215.00-	0
	83	**	MAINTENANCE SERVICES	0	75.00	0	0	362.23	0	.00	0	362.23-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	137	108.44	79	1600	438.64	27	.00	1600	1161.36	27
	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	174	.00	0	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 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	311	108.44	35	3600	1650.46	46	.00	3600	1949.54	46
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	846	862.00	102	10141	10344.00	102	.00	10141	203.00-	102
	85	23	DATA PROCESSING CHGS-WPC	83	80.00	96	908	960.00	106	.00	908	52.00-	106
	85	25	LIABILITY INSURANCE CHGS	363	354.00	98	4312	4248.00	99	.00	4312	64.00	99
	85	26	FIRE & PROPERTY INSURANCE	123	117.00	95	1377	1404.00	102	.00	1377	27.00-	102
	85	30	TELEPHONE CHGS/HIPC	299	301.00	101	3500	3612.00	103	.00	3500	112.00-	103
	85	35	FACILITY CHG-MAINTENANCE	911	903.00	99	10833	10836.00	100	.00	10833	3.00-	100
	85	**	FIXED CHARGES	2625	2617.00	100	31071	31404.00	101	.00	31071	333.00-	101
	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	562478.00	1200	562478	562478.00	100	.00	562478	.00	100
	87	**	INTERFUND REIMB	46875	562478.00	1200	562478	562478.00	100	.00	562478	.00	100
	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	585889.70	682	1030519	1034404.64	100	.00	1030519	3885.64-	100
80	**	**	GOVERNMENTAL EXPENDITURE	85927	585889.70	682	1030519	1034404.64	100	.00	1030519	3885.64-	100
DIV	4501		TOTAL ******* DEV SUPPORT/PUBLIC PROJ	85927	585889.70	682	1030519	1034404.64	100	.00	1030519	3885.64-	100
DEPT	45		TOTAL ******* DEVELOPMENT SUPPORT	85927	585889.70	682	1030519	1034404.64	100	.00	1030519	3885.64-	100

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

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										
	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 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	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 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	2801	.00	0	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	.00	0	1971	6155.14	312	.00	1971	4184.14-	312
	80	41	EMPLOYEE BENEFITS	451	.00	0	5324	14373.65	270	.00	5324	9049.65-	270
	80	42	WORKER'S COMP INSURANCE	48	.00	0	576	1798.38	312	.00	576	1222.38-	312
	80	43	PERS	644	.00	0	7695	24029.65	312	.00	7695	16334.65-	312
	80	44	WORKERS COMP/SAFETY	24	.00	0	222	694.09	313	.00	222	472.09-	313
	80	**	PERSONAL SERVICES	4135	.00	0	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	.00	0	49367	152293.44	309	.00	49367	102926.44-	309
80	**	**	GOVERNMENTAL EXPENDITURE	4135	.00	0	49367	152293.44	309	.00	49367	102926.44-	309
DIV	5105		TOTAL ******* HOMELESS PROG ADMIN	4135	.00	0	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 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	3460	2848.59	82	41421	37119.24	90	.00	41421	4301.76	90
	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	2392.57	1040	2639	6751.29	256	.00	2639	4112.29-	256
	80	41	EMPLOYEE BENEFITS	979	449.64	46	11671	10227.01	88	.00	11671	1443.99	88
	80	42	WORKER'S COMP INSURANCE	61	48.83	80	710	636.61	90	.00	710	73.39	90
	80	43	PERS	791	680.10	86	9492	8529.83	90	.00	9492	962.17	90
	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	6419.73	116	65933	63263.98	96	.00	65933	2669.02	96
	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-	.00	0	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-	.00	0	2378	6045.46	254	580.00	2378	4247.46-	279
	83		MAINTENANCE SERVICES										
	83	22	RENTALS-BUILDINGS	1252	.00	0	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	73.40	61	600	516.11	86	.00	600	83.89	86
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	1372	73.40	5	8778	8694.11	99	.00	8778	83.89	99
	84		OTHER SERVICES										
	84	01	PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	84	02	PHOTOCOPY CHARGES	100	242.54	243	1200	687.49	57	.00	1200	512.51	57
	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	.00	0	400	441.17	110	.00	400	41.17-	110
	84	51	SERVICES FROM OTHER PROG	207-	.00	0	4285	3446.33	80	.00	4285	838.67	80
	84	**	OTHER SERVICES	27-	242.54	898-	5885	4574.99	78	.00	5885	1310.01	78

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

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										
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	303	298.00	98	3504	3576.00	102	.00	3504	72.00-	102
	85	23	DATA PROCESSING CHGS-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85	25	LIABILITY INSURANCE CHGS	90	84.00	93	1025	1008.00	98	.00	1025	17.00	98
	85	26	FIRE & PROPERTY INSURANCE	9	1.00	11	9	12.00	133	.00	9	3.00-	133
	85	30	TELEPHONE CHGS/HIPC	50	52.00	104	600	624.00	104	.00	600	24.00-	104
	85	**	FIXED CHARGES	527	500.00	95	5873	6000.00	102	.00	5873	127.00-	102
804	**	**	COMMUNITY DEVELOPMENT	7726	7235.67	94	92019	91282.32	99	580.00	92019	156.68	100
80	**	**	GOVERNMENTAL EXPENDITURE	7726	7235.67	94	92019	91282.32	99	580.00	92019	156.68	100
DIV	5106		TOTAL ******* MOBILE HOME RENT STABIL.	7726	7235.67	94	92019	91282.32	99	580.00	92019	156.68	100

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	39.39	11	4204	152.84	4	.00	4204	4051.16	4
	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	216.41	802	247	443.81	180	.00	247	196.81-	180
	80	41	EMPLOYEE BENEFITS	55	14.33	26	583	28.67	5	.00	583	554.33	5
	80	42	WORKER'S COMP INSURANCE	6	.67	11	72	2.61	4	.00	72	69.39	4
	80	43	PERS	83	9.66	12	963	35.63	4	.00	963	927.37	4
	80	44	WORKERS COMP/SAFETY	6	.26	4	28	1.00	4	.00	28	27.00	4
	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	280.72	14	23241	664.56	3	.00	23241	22576.44	3
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	682.88	0	.00	0	682.88-	0
	81	02	SUPPLIES - OFFICE	88	.00	0	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	.00	0	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	1513.00	101	17798	18156.00	102	.00	17798	358.00-	102
	85	23	DATA PROCESSING CHGS-WPC	78	66.00	85	749	792.00	106	.00	749	43.00-	106
	85	25	LIABILITY INSURANCE CHGS	141	130.00	92	1582	1560.00	99	.00	1582	22.00	99
	85	26	FIRE & PROPERTY INSURANCE	45	41.00	91	485	492.00	101	.00	485	7.00-	101
	85	30	TELEPHONE CHGS/HIPC	105	99.00	94	1150	1188.00	103	.00	1150	38.00-	103
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	1865	1849.00	99	21764	22188.00	102	.00	21764	424.00-	102

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										
	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	2129.72	44	57005	25741.33	45	.00	57005	31263.67	45
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	2129.72	44	57005	25741.33	45	.00	57005	31263.67	45
DIV	5139		TOTAL ******* GRANTS MANAGEMENT	4832	2129.72	44	57005	25741.33	45	.00	57005	31263.67	45

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

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	3339.02	0	0	3339.02	0	.00	0	3339.02-	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	485.82	0	0	485.82	0	.00	0	485.82-	0
	80	41	EMPLOYEE BENEFITS	0	531.06	0	0	531.06	0	.00	0	531.06-	0
	80	42	WORKER'S COMP INSURANCE	0	57.28	0	0	57.28	0	.00	0	57.28-	0
	80	43	PERS	0	818.40	0	0	818.40	0	.00	0	818.40-	0
	80	44	WORKERS COMP/SAFETY	0	22.10	0	0	22.10	0	.00	0	22.10-	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	5253.68	0	0	5253.68	0	.00	0	5253.68-	0
804	**	**	COMMUNITY DEVELOPMENT	0	5253.68	0	0	5253.68	0	.00	0	5253.68-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	5253.68	0	0	5253.68	0	.00	0	5253.68-	0
DIV	5199		TOTAL ******* ADMINISTRATIVE SUPPORT	0	5253.68	0	0	5253.68	0	.00	0	5253.68-	0
DEPT	51		TOTAL ******* HOUSING SERVICES	16693	14619.07	88	198391	274570.77	138	580.00	198391	76759.77-	139

FUND 101 GENERAL FUND DEPT/DIV 5201 NEIGHBORHOOD SERVICES/NEIGHBORHOOD 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	6318	1494.39	24	75772	82575.79	109	.00	75772	6803.79-	109
	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	855.02	0	0	3182.01	0	.00	0	3182.01-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	692	4511.85	652	8260	14001.96	170	.00	8260	5741.96-	170
	80	41	EMPLOYEE BENEFITS	1233	629.80	51	14829	20524.00	138	.00	14829	5695.00-	138
	80	42	WORKER'S COMP INSURANCE	194	40.30	21	2273	2204.28	97	.00	2273	68.72	97
	80	43	PERS	2492	366.27	15	29893	19495.49	65	.00	29893	10397.51	65
	80	44	WORKERS COMP/SAFETY	74	15.54	21	877	593.18	68	.00	877	283.82	68
	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	7913.17	69	137704	145840.27	106	.00	137704	8136.27-	106
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	287	.00	0	3400	739.60	22	.00	3400	2660.40	22
	81	02	SUPPLIES - OFFICE	133	.00	0	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	.00	0	6950	5230.27	75	634.57	6950	1085.16	84
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	113	798.00	706	1400	3543.44	253	.00	1400	2143.44-	253
	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	798.00	877	1400	3543.44	253	.00	1400	2143.44-	253
	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	.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	.00	0	0	2807.77	0	60.00	0	2867.77-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	550	712.07	130	7500	2880.40	38	.00	7500	4619.60	38
	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 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	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	539	712.07	132	7500	2880.40	38	.00	7500	4619.60	38
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	912	914.00	100	10757	10968.00	102	.00	10757	211.00-	102
	85	23	DATA PROCESSING CHGS-WPC	98	87.00	89	989	1044.00	106	.00	989	55.00-	106
	85	25	LIABILITY INSURANCE CHGS	190	182.00	96	2225	2184.00	98	.00	2225	41.00	98
	85	26	FIRE & PROPERTY INSURANCE	112	104.00	93	1223	1248.00	102	.00	1223	25.00-	102
	85	30	TELEPHONE CHGS/HIPC	125	129.00	103	1500	1548.00	103	.00	1500	48.00-	103
	85	35	FACILITY CHG-MAINTENANCE	613	613.00	100	7356	7356.00	100	.00	7356	.00	100
	85	**	FIXED CHARGES	2050	2029.00	99	24050	24348.00	101	.00	24050	298.00-	101
	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	11452.24	78	177604	184650.15	104	694.57	177604	7740.72-	104
80	**	**	GOVERNMENTAL EXPENDITURE	14740	11452.24	78	177604	184650.15	104	694.57	177604	7740.72-	104
DIV	5201		TOTAL ******* NEIGHBORHOOD SERVICES	14740	11452.24	78	177604	184650.15	104	694.57	177604	7740.72-	104

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

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										
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 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	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	11452.24	78	177604	184650.15	104	694.57	177604	7740.72-	104

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

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	9504	3533.82	37	114004	115400.33	101	.00	114004	1396.33-	101
	80	02	DIRECT LABOR-TEMPORARY	886	651.76	74	10577	25970.29	246	.00	10577	15393.29-	246
	80	03	OVERTIME	0	.00	0	0	714.49	0	.00	0	714.49-	0
	80	40	PARS	581	6248.60	1076	6939	19085.08	275	.00	6939	12146.08-	275
	80	41	EMPLOYEE BENEFITS	2074	1160.33	56	24767	35884.99	145	.00	24767	11117.99-	145
	80	42	WORKER'S COMP INSURANCE	173	73.74	43	1955	2480.81	127	.00	1955	525.81-	127
	80	43	PERS	2178	969.85	45	26125	30289.97	116	.00	26125	4164.97-	116
	80	44	WORKER'S COMP/SAFETY	73	27.71	38	755	935.92	124	.00	755	180.92-	124
	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	12665.81	73	206368	230761.88	112	.00	206368	24393.88-	112
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	6.62	0	.00	0	6.62-	0
	81	02	SUPPLIES - OFFICE	0	142.97	0	0	238.94	0	.00	0	238.94-	0
	81	09	SUPPLIES - OTHER	138	127.35	92	1810	2592.60	143	.00	1810	782.60-	143
	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	270.32	196	1810	2838.16	157	.00	1810	1028.16-	157
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	151	360.00	238	2043	1238.14	61	.00	2043	804.86	61
	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	360.00	238	2043	1238.14	61	.00	2043	804.86	61
	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 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										
	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	489.00	104	5586	5868.00	105	.00	5586	282.00-	105
	85	25	LIABILITY INSURANCE CHGS	156	146.00	94	1784	1752.00	98	.00	1784	32.00	98
	85	26	FIRE & PROPERTY INSURANCE	56	52.00	93	617	624.00	101	.00	617	7.00-	101
	85	30	TELEPHONE CHGS/HIPC	474	481.00	102	5600	5772.00	103	.00	5600	172.00-	103
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	1168	1168.00	100	13587	14016.00	103	.00	13587	429.00-	103
	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	14464.13	77	223808	248879.17	111	.00	223808	25071.17-	111
80	**	**	GOVERNMENTAL EXPENDITURE	18702	14464.13	77	223808	248879.17	111	.00	223808	25071.17-	111
DIV	5301		TOTAL ******* COMMUNITY RELATIONS	18702	14464.13	77	223808	248879.17	111	.00	223808	25071.17-	111

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

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	47.11	0	0	484.23	0	.00	0	484.23-	0
	80	02	DIRECT LABOR-TEMPORARY	51269-	3871.47	8-	228276	104456.97	46	.00	228276	123819.03	46
	80	03	OVERTIME	0	70.66-	0	0	126.60	0	.00	0	126.60-	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	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	1024.65	0	0	25508.34	0	.00	0	25508.34-	0
	80	42	WORKER'S COMP INSURANCE	0	75.61	0	0	2047.29	0	.00	0	2047.29-	0
	80	43	PERS	0	538.17	0	0	13655.45	0	.00	0	13655.45-	0
	80	44	WORKER'S COMP/SAFETY	0	25.92	0	0	677.04	0	.00	0	677.04-	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-	5512.27	4-	249276	167349.96	67	.00	249276	81926.04	67
	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	.00	0	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	.00	0	40225	9464.14	24	.00	40225	30760.86	24
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1862	.00	0	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	.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	303.40	41	8900	11513.28	129	.00	8900	2613.28-	129
	82	62	UTILITY EXPENSE-GAS	0	9.27	0	0	928.52	0	.00	0	928.52-	0
	82	66	UTILITY EXPENSE WSTWTR	0	.00	0	0	282.22	0	.00	0	282.22-	0
	82	67	UTILITY EXPENSE-WATER	0	.00	0	0	438.37	0	.00	0	438.37-	0
	82	**	CONTRACTS & SERVICES	2138	312.67	15	31200	40981.99	131	2283.49	31200	12065.48-	139
	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 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										
	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	.00	0	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	.00	0	14500	11466.55	79	.00	14500	3033.45	79
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	194	192.00	99	2262	2304.00	102	.00	2262	42.00-	102
	85	23	DATA PROCESSING CHGS-WPC	73	84.00	115	953	1008.00	106	.00	953	55.00-	106
	85	25	LIABILITY INSURANCE CHGS	222	216.00	97	2631	2592.00	99	.00	2631	39.00	99
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	1049	1074.00	102	12500	12888.00	103	.00	12500	388.00-	103
	85	**	FIXED CHARGES	1538	1566.00	102	18346	18792.00	102	.00	18346	446.00-	102
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BLDG.MAJOR REP	45000	.00	0	45000	.00	0	.00	45000	45000.00	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	45000	45000.00	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-	7390.94	8-	399447	248054.64	62	2283.49	399447	149108.87	63
80	**	**	GOVERNMENTAL EXPENDITURE	92045-	7390.94	8-	399447	248054.64	62	2283.49	399447	149108.87	63
DIV	5302		TOTAL ******* YOUTH DEVELOPMENT	92045-	7390.94	8-	399447	248054.64	62	2283.49	399447	149108.87	63

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

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	58417	6951.06	12	267890	183538.45	69	.00	267890	84351.55	69
	80	02	DIRECT LABOR-TEMPORARY	5422	3669.36	68	64976	113353.14	175	.00	64976	48377.14-	175
	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	6377.42	591	12849	14941.83	116	.00	12849	2092.83-	116
	80	41	EMPLOYEE BENEFITS	2477	3046.39	123	29735	77977.47	262	.00	29735	48242.47-	262
	80	42	WORKER'S COMP INSURANCE	296	188.69	64	3530	5273.63	149	.00	3530	1743.63-	149
	80	43	PERS	4131	2173.12	53	49473	55050.08	111	.00	49473	5577.08-	111
	80	44	WORKER'S COMP/SAFETY	120	70.30	59	1363	1964.95	144	.00	1363	601.95-	144
	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	22476.34	30	479891	474965.81	99	.00	479891	4925.19	99
	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	.00	0	7675	6292.16	82	1.50-	7675	1384.34	82
	81	09	SUPPLIES - OTHER	361	.00	0	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	.00	0	16375	11935.00	73	1.50-	16375	4441.50	73
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2152	12.50	1	25791	10377.34	40	.00	25791	15413.66	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	.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	12.50	1	25791	10557.34	41	.00	25791	15233.66	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 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										
	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	93.99	27	4000	1027.41	26	.00	4000	2972.59	26
	84	21	TELEPHONE CHGS-BASIC SVC	11-	.00	0	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	.00	0	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	93.99	22	5000	5154.74	103	.00	5000	154.74-	103
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1794	1813.00	101	21330	21756.00	102	.00	21330	426.00-	102
	85	23	DATA PROCESSING CHGS-WPC	168	175.00	104	1994	2100.00	105	.00	1994	106.00-	105
	85	25	LIABILITY INSURANCE CHGS	383	375.00	98	4574	4500.00	98	.00	4574	74.00	98
	85	26	FIRE & PROPERTY INSURANCE	63	61.00	97	723	732.00	101	.00	723	9.00-	101
	85	30	TELEPHONE CHGS/HIPC	774	790.00	102	9200	9480.00	103	.00	9200	280.00-	103
	85	35	FACILITY CHG-MAINTENANCE	6390	6381.00	100	76570	76572.00	100	.00	76570	2.00-	100
	85	**	FIXED CHARGES	9572	9595.00	100	114391	115140.00	101	.00	114391	749.00-	101
	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	58094.00	100	58094	58094.00	100	.00	58094	.00	100
	87	**	TRANSFERS	31021	58094.00	187	58094	58094.00	100	.00	58094	.00	100
	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	90271.83	73	744142	720480.03	97	1.50-	744142	23663.47	97
80	**	**	GOVERNMENTAL EXPENDITURE	124422	90271.83	73	744142	720480.03	97	1.50-	744142	23663.47	97
DIV	5303		TOTAL ******* SENIOR/SPECIAL POPULATION	124422	90271.83	73	744142	720480.03	97	1.50-	744142	23663.47	97

FUND 101 GENERAL FUND 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
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 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	02	DIRECT LABOR-TEMPORARY	2768	702.77	25	33150	28401.53	86	.00	33150	4748.47	86
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	11.93	0	0	1202.22	0	.00	0	1202.22-	0
	80	42	WORKER'S COMP INSURANCE	0	14.17	0	0	543.54	0	.00	0	543.54-	0
	80	43	PERS	0	111.79	0	0	4070.56	0	.00	0	4070.56-	0
	80	44	WORKER'S COMP/SAFETY	0	4.64	0	0	188.02	0	.00	0	188.02-	0
	80	80	BENEFITS - TEMPORARY	493	.00	0	5850	.00	0	.00	5850	5850.00	0
	80	**	PERSONAL SERVICES	3261	845.30	26	39000	34405.87	88	.00	39000	4594.13	88
	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	845.30	25	39900	34651.60	87	.00	39900	5248.40	87
80	**	**	GOVERNMENTAL EXPENDITURE	3325	845.30	25	39900	34651.60	87	.00	39900	5248.40	87
DIV	5308		TOTAL ******* SOUTH OXNARD-YTH/DEV & SR	3325	845.30	25	39900	34651.60	87	.00	39900	5248.40	87

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

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	02	DIRECT LABOR-TEMPORARY	4269	3194.61	75	26151	24609.26	94	.00	26151	1541.74	94
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	363.33	0	0	2998.62	0	.00	0	2998.62-	0
	80	42	WORKER'S COMP INSURANCE	0	59.91	0	0	471.36	0	.00	0	471.36-	0
	80	43	PERS	0	254.01	0	0	2038.50	0	.00	0	2038.50-	0
	80	44	WORKER'S COMP/SAFETY	0	21.25	0	0	163.85	0	.00	0	163.85-	0
	80	80	BENEFITS - TEMPORARY	312	.00	0	3733	.00	0	.00	3733	3733.00	0
	80	**	PERSONAL SERVICES	4581	3893.11	85	29884	30281.59	101	.00	29884	397.59-	101
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	5262	1589.64	30	13100	5938.69	45	.00	13100	7161.31	45
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	5262	1589.64	30	13100	5938.69	45	.00	13100	7161.31	45
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	685.94	0	.00	0	685.94-	0
	82	**	CONTRACTS & SERVICES	0	.00	0	0	685.94	0	.00	0	685.94-	0
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOPS/MTNGS	0	587.60	0	0	587.60	0	.00	0	587.60-	0
	83	**	MAINTENANCE SERVICES	0	587.60	0	0	587.60	0	.00	0	587.60-	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	6070.35	62	42984	37493.82	87	.00	42984	5490.18	87
80	**	**	GOVERNMENTAL EXPENDITURE	9843	6070.35	62	42984	37493.82	87	.00	42984	5490.18	87
DIV	5310		TOTAL ******* YOUTH DEV.-COLONIA POOL	9843	6070.35	62	42984	37493.82	87	.00	42984	5490.18	87

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	323.92	37	10349	10519.86	102	.00	10349	170.86-	102
	80	02	DIRECT LABOR-TEMPORARY	33798	5610.95	17	180554	124711.87	69	.00	180554	55842.13	69
	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	565.19	975	608	1641.80	270	.00	608	1033.80-	270
	80	41	EMPLOYEE BENEFITS	145	1946.23	1342	1641	33153.36	2020	.00	1641	31512.36-	2020
	80	42	WORKER'S COMP INSURANCE	24	142.83	595	178	2625.85	1475	.00	178	2447.85-	1475
	80	43	PERS	205	1153.62	563	2372	27417.09	1156	.00	2372	25045.09-	1156
	80	44	WORKER'S COMP/SAFETY	14	48.53	347	69	1280.56	1856	.00	69	1211.56-	1856
	80	80	BENEFITS - TEMPORARY	1998	.00	0	23921	.00	0	.00	23921	23921.00	0
	80	**	PERSONAL SERVICES	37109	9791.27	26	219692	201475.26	92	.00	219692	18216.74	92
	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	703.78	6	29625	1463.86	5	.00	29625	28161.14	5
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	11790	703.78	6	31425	1841.47	6	.00	31425	29583.53	6
	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	.00	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	.00	0	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	.00	0	1500	1056.88	71	.00	1500	443.12	71
	84	**	OTHER SERVICES	125	.00	0	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	81.00	88	994	972.00	98	.00	994	22.00	98
	85	30	TELEPHONE CHGS/HIPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	92	81.00	88	994	972.00	98	.00	994	22.00	98
	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	10576.05	21	258011	215851.44	84	.00	258011	42159.56	84
80	**	**	GOVERNMENTAL EXPENDITURE	49479	10576.05	21	258011	215851.44	84	.00	258011	42159.56	84
DIV	5314		TOTAL ******* YOUTH DEVELOPMENT/PAL	49479	10576.05	21	258011	215851.44	84	.00	258011	42159.56	84

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

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	02	DIRECT LABOR-TEMPORARY	2861	9694.40	339	34255	35630.25	104	.00	34255	1375.25-	104
	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	702.60	0	0	10893.73	0	.00	0	10893.73-	0
	80	42	WORKER'S COMP INSURANCE	0	177.75	0	0	372.63	0	.00	0	372.63-	0
	80	43	PERS	0	984.22	0	0	3907.19	0	.00	0	3907.19-	0
	80	44	WORKER'S COMP/SAFETY	0	70.54	0	0	225.17	0	.00	0	225.17-	0
	80	80	BENEFITS - TEMPORARY	512	.00	0	6045	.00	0	.00	6045	6045.00	0
	80	**	PERSONAL SERVICES	3373	11629.51	345	40300	51029.51	127	.00	40300	10729.51-	127
	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	11629.51	99	140300	51079.51	36	.00	140300	89220.49	36
80	**	**	GOVERNMENTAL EXPENDITURE	11721	11629.51	99	140300	51079.51	36	.00	140300	89220.49	36
DIV	5316		TOTAL ******* AFTER SCHOOL PROGRAMS	11721	11629.51	99	140300	51079.51	36	.00	140300	89220.49	36

FUND 101 GENERAL FUND DEPT/DIV 5317 HUMAN SERVICES/SKATEBOARD 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										
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	1352.68	25	63750	54802.16	86	.00	63750	8947.84	86
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	153.68	0	0	6309.87	0	.00	0	6309.87-	0
	80	42	WORKER'S COMP INSURANCE	0	25.56	0	0	1055.64	0	.00	0	1055.64-	0
	80	43	PERS	0	130.23	0	0	5370.57	0	.00	0	5370.57-	0
	80	44	WORKER'S COMP/SAFETY	0	8.95	0	0	371.83	0	.00	0	371.83-	0
	80	80	BENEFITS - TEMPORARY	943	.00	0	11250	.00	0	.00	11250	11250.00	0
	80	**	PERSONAL SERVICES	6261	1671.10	27	75000	69261.57	92	.00	75000	5738.43	92
	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	.00	0	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	.00	0	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	1671.10	26	76400	70563.23	92	.00	76400	5836.77	92
80	**	**	GOVERNMENTAL EXPENDITURE	6363	1671.10	26	76400	70563.23	92	.00	76400	5836.77	92
DIV	5317		TOTAL ******* SKATEBOARD PROGRAM	6363	1671.10	26	76400	70563.23	92	.00	76400	5836.77	92

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

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	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 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	02	DIRECT LABOR-TEMPORARY	4148	4972.60	120	49732	45953.70	92	.00	49732	3778.30	92
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	84.53	0	0	817.54	0	.00	0	817.54-	0
	80	42	WORKER'S COMP INSURANCE	0	92.12	0	0	916.12	0	.00	0	916.12-	0
	80	43	PERS	0	415.51	0	0	2978.74	0	.00	0	2978.74-	0
	80	44	WORKER'S COMP/SAFETY	0	32.94	0	0	266.77	0	.00	0	266.77-	0
	80	80	BENEFITS - TEMPORARY	735	.00	0	8776	.00	0	.00	8776	8776.00	0
	80	**	PERSONAL SERVICES	4883	5597.70	115	58508	50932.87	87	.00	58508	7575.13	87
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	1239	1628.67	132	15000	6854.82	46	.00	15000	8145.18	46
	81	26	RECREATION SUPPLIES	0	227.09	0	0	500.40	0	.00	0	500.40-	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	3043.37	0	.00	0	3043.37-	0
	81	**	MATERIALS AND SUPPLIES	1239	1855.76	150	15000	10398.59	69	.00	15000	4601.41	69
	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	.00	0	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	.00	0	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	7453.46	111	80508	69079.91	86	.00	80508	11428.09	86
80	**	**	GOVERNMENTAL EXPENDITURE	6731	7453.46	111	80508	69079.91	86	.00	80508	11428.09	86
DIV	5321		TOTAL ******* SEASONAL DAY CAMP	6731	7453.46	111	80508	69079.91	86	.00	80508	11428.09	86

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

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	134.75	0	.00	0	134.75-	0
	80	02	DIRECT LABOR-TEMPORARY	3483	1429.14	41	41697	36543.31	88	.00	41697	5153.69	88
	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	24.29	0	0	1777.57	0	.00	0	1777.57-	0
	80	42	WORKER'S COMP INSURANCE	0	28.82	0	0	740.12	0	.00	0	740.12-	0
	80	43	PERS	0	227.32	0	0	5310.55	0	.00	0	5310.55-	0
	80	44	WORKER'S COMP/SAFETY	0	9.45	0	0	242.94	0	.00	0	242.94-	0
	80	80	BENEFITS - TEMPORARY	615	.00	0	7358	.00	0	.00	7358	7358.00	0
	80	**	PERSONAL SERVICES	4098	1719.02	42	49055	44749.24	91	.00	49055	4305.76	91
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	599	.00	0	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	.00	0	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	1719.02	36	56555	47344.99	84	.00	56555	9210.01	84
80	**	**	GOVERNMENTAL EXPENDITURE	4734	1719.02	36	56555	47344.99	84	.00	56555	9210.01	84
DIV	5322		TOTAL ******* COLONIA REC. CENTER	4734	1719.02	36	56555	47344.99	84	.00	56555	9210.01	84

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

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										
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	774.99	14	67368	66837.78	99	.00	67368	530.22	99
	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	13.18	0	0	1359.54	0	.00	0	1359.54-	0
	80 42	WORKER'S COMP INSURANCE	0	14.50	0	0	1249.68	0	.00	0	1249.68-	0
	80 43	PERS	0	123.29	0	0	7816.42	0	.00	0	7816.42-	0
	80 44	WORKER'S COMP/SAFETY	0	5.12	0	0	442.48	0	.00	0	442.48-	0
	80 80	BENEFITS - TEMPORARY	998	.00	0	11888	.00	0	.00	11888	11888.00	0
	80 **	PERSONAL SERVICES	6612	931.08	14	79256	77705.90	98	.00	79256	1550.10	98
	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	931.08	14	80156	77944.21	97	.00	80156	2211.79	97
80	** **	GOVERNMENTAL EXPENDITURE	6676	931.08	14	80156	77944.21	97	.00	80156	2211.79	97
DIV	5323	TOTAL ******* SW & DURLEY REC. CENTERS	6676	931.08	14	80156	77944.21	97	.00	80156	2211.79	97

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

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										
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	1067.71	6	87896	73988.12	84	.00	87896	13907.88	84
	80 40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80 41	EMPLOYEE BENEFITS	0	326.90	0	0	5426.59	0	.00	0	5426.59-	0
	80 42	WORKER'S COMP INSURANCE	0	19.02	0	0	1379.75	0	.00	0	1379.75-	0
	80 43	PERS	0	169.84	0	0	6869.41	0	.00	0	6869.41-	0
	80 44	WORKER'S COMP/SAFETY	0	7.07	0	0	489.84	0	.00	0	489.84-	0
	80 80	BENEFITS - TEMPORARY	856	.00	0	10217	.00	0	.00	10217	10217.00	0
	80 **	PERSONAL SERVICES	18904	1590.54	8	98113	88634.08	90	.00	98113	9478.92	90
	81	MATERIALS AND SUPPLIES										
	81 04	SUPPLIES-SHOP & FIELD	3563	154.03	4	14000	6626.48	47	.00	14000	7373.52	47
	81 26	RECREATION SUPPLIES	0	.00	0	0	154.90	0	.00	0	154.90-	0
	81 **	MATERIALS AND SUPPLIES	3563	154.03	4	14000	6781.38	48	.00	14000	7218.62	48
	82	CONTRACTS & SERVICES										
	82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	1543.60	0	.00	0	1543.60-	0
	82 **	CONTRACTS & SERVICES	0	.00	0	0	1543.60	0	.00	0	1543.60-	0
	84	OTHER SERVICES										
	84 25	TELEPHONE CHGS-CELL/PAGER	87	.00	0	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	.00	0	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	1744.57	8	113113	98224.77	87	.00	113113	14888.23	87
80	** **	GOVERNMENTAL EXPENDITURE	22554	1744.57	8	113113	98224.77	87	.00	113113	14888.23	87
DIV	5324	TOTAL ******* YOUTH SPORTS STAFF	22554	1744.57	8	113113	98224.77	87	.00	113113	14888.23	87

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

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										
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	214.31	30	8500	1165.95	14	.00	8500	7334.05	14
	80 40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80 41	EMPLOYEE BENEFITS	0	26.96	0	0	396.44	0	.00	0	396.44-	0
	80 42	WORKER'S COMP INSURANCE	0	4.31	0	0	22.76	0	.00	0	22.76-	0
	80 43	PERS	0	34.10	0	0	135.97	0	.00	0	135.97-	0
	80 44	WORKER'S COMP/SAFETY	0	1.42	0	0	7.72	0	.00	0	7.72-	0
	80 80	BENEFITS - TEMPORARY	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	80 **	PERSONAL SERVICES	837	281.10	34	10000	1728.84	17	.00	10000	8271.16	17
	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	281.10	29	11800	1728.84	15	.00	11800	10071.16	15
80	** **	GOVERNMENTAL EXPENDITURE	987	281.10	29	11800	1728.84	15	.00	11800	10071.16	15
DIV	5325	TOTAL ******* YOUTH COACHES	987	281.10	29	11800	1728.84	15	.00	11800	10071.16	15

FUND 101 GENERAL FUND DEPT/DIV 5327 HUMAN SERVICES/SPECIAL 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										
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 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 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 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 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 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	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 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	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 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										
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 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	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 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										
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 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	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 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										
	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	155048.44	92	2267124	1921376.16	85	2281.99	2267124	343465.85	85

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	9645.81	38	307450	311994.21	102	.00	307450	4544.21-	102
	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	127.61	37	4200	4212.26	100	.00	4200	12.26-	100
	80	24	EMPLOYEE RELOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1571	16842.41	1072	18797	51481.47	274	.00	18797	32684.47-	274
	80	41	EMPLOYEE BENEFITS	5225	2127.22	41	62689	63280.21	101	.00	62689	591.21-	101
	80	42	WORKER'S COMP INSURANCE	444	165.42	37	5273	5362.61	102	.00	5273	89.61-	102
	80	43	PERS	5876	2364.25	40	70457	71646.38	102	.00	70457	1189.38-	102
	80	44	WORKER'S COMP/SAFETY	158	57.01	36	1819	1857.84	102	.00	1819	38.84-	102
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	39254	31329.73	80	470685	510512.00	109	.00	470685	39827.00-	109
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	832	.00	0	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	.00	0	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	.00	0	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	.00	0	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	1078.64	440	3584	4315.75	120	.00	3584	731.75-	120
	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	1078.64	440	3584	4315.75	120	.00	3584	731.75-	120

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										
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	551	553.00	100	6502	6636.00	102	.00	6502	134.00-	102
	85	23	DATA PROCESSING CHGS-WPC	73	66.00	90	744	792.00	107	.00	744	48.00-	107
	85	25	LIABILITY INSURANCE CHGS	320	315.00	98	3840	3780.00	98	.00	3840	60.00	98
	85	26	FIRE & PROPERTY INSURANCE	14408	14636.00	102	172863	175632.00	102	.00	172863	2769.00-	102
	85	35	FACILITY CHG-MAINTENANCE	6060	6059.00	100	72709	72708.00	100	.00	72709	1.00	100
	85	**	FIXED CHARGES	21412	21629.00	101	256658	259548.00	101	.00	256658	2890.00-	101
	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	54037.37	85	749945	792965.82	106	.00	749945	43020.82-	106
80	**	**	GOVERNMENTAL EXPENDITURE	63636	54037.37	85	749945	792965.82	106	.00	749945	43020.82-	106
DIV	5401		TOTAL ******* COMMUNITY OUTREACH	63636	54037.37	85	749945	792965.82	106	.00	749945	43020.82-	106

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

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	28031	10004.82	36	336449	311081.76	93	.00	336449	25367.24	93
	80	02	DIRECT LABOR-TEMPORARY	24637	8640.96	35	295534	296551.87	100	.00	295534	1017.87-	100
	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	16004.35	788	24295	50068.94	206	.00	24295	25773.94-	206
	80	41	EMPLOYEE BENEFITS	9244	4539.52	49	110983	135111.60	122	.00	110983	24128.60-	122
	80	42	WORKER'S COMP INSURANCE	554	326.68	59	6626	10768.22	163	.00	6626	4142.22-	163
	80	43	PERS	7349	3554.44	48	88100	105803.49	120	.00	88100	17703.49-	120
	80	44	WORKER'S COMP/SAFETY	215	123.47	57	2558	4060.59	159	.00	2558	1502.59-	159
	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	43194.24	56	925261	919937.34	99	.00	925261	5323.66	99
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	888	29.99	3	10700	10544.11	99	.00	10700	155.89	99
	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	29.99	2	16296	15338.26	94	.00	16296	957.74	94
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	136	12.00	9	1500	239.68	16	618.06	1500	642.26	57
	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	.00	0	100000	95020.27	95	.00	100000	4979.73	95
	82	62	UTILITY EXPENSE-GAS	743	.00	0	8938	4281.13	48	.00	8938	4656.87	48
	82	66	UTILITY EXPENSE WSTWTR	113	.00	0	1400	1803.75	129	.00	1400	403.75-	129
	82	67	UTILITY EXPENSE-WATER	600	.00	0	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	12.00	0	122738	108682.18	89	618.06	122738	13437.76	89
	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	4971.42	19277	10063.00	48
	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	4971.42	23777	10873.75	54
	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 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										
	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	.00	0	4300	3951.65	92	.00	4300	348.35	92
	84	**	OTHER SERVICES	373	.00	0	4300	3951.65	92	.00	4300	348.35	92
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	194	192.00	99	2262	2304.00	102	.00	2262	42.00-	102
	85	23	DATA PROCESSING CHGS-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85	25	LIABILITY INSURANCE CHGS	407	392.00	96	4774	4704.00	99	.00	4774	70.00	99
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	11246	11241.00	100	134897	134892.00	100	.00	134897	5.00	100
	85	**	FIXED CHARGES	11922	11890.00	100	142668	142680.00	100	.00	142668	12.00-	100
	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	55126.23	54	1235040	1198521.26	97	5589.48	1235040	30929.26	98
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	55126.23	54	1235040	1198521.26	97	5589.48	1235040	30929.26	98
DIV	5402		TOTAL ******* LIBRARY CIRCULATION SERVI	102975	55126.23	54	1235040	1198521.26	97	5589.48	1235040	30929.26	98

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES										
	80 01	DIRECT LABOR REGULAR	30795	10261.20	33	369485	372403.76	101	.00	369485	2918.76-	101
	80 02	DIRECT LABOR-TEMPORARY	1228	785.13	64	14714	24018.56	163	.00	14714	9304.56-	163
	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	15639.74	601	31190	47656.81	153	.00	31190	16466.81-	153
	80 41	EMPLOYEE BENEFITS	8727	2946.74	34	104614	99875.86	96	.00	104614	4738.14	96
	80 42	WORKER'S COMP INSURANCE	777	189.93	24	9247	6787.36	73	.00	9247	2459.64	73
	80 43	PERS	9878	2405.05	24	118437	80254.46	68	.00	118437	38182.54	68
	80 44	WORKER'S COMP/SAFETY	302	72.41	24	3569	2592.21	73	.00	3569	976.79	73
	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	32300.20	59	653853	633686.39	97	.00	653853	20166.61	97
	81	MATERIALS AND SUPPLIES										
	81 02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81 09	SUPPLIES - OTHER	141	269.56	191	2000	678.22	34	.00	2000	1321.78	34
	81 11	SUBSCRIPTIONS/PUBLICATION	1860	.00	0	22650	10217.03	45	.00	22650	12432.97	45
	81 12	LIBRARY REF.MATERIALS	13907	2630.87	19	180227	159700.91	89	45725.09	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	2900.43	16	236577	202296.16	86	45725.09	236577	11444.25-	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	289.00	102	3396	3468.00	102	.00	3396	72.00-	102
	85 23	DATA PROCESSING CHGS-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85 25	LIABILITY INSURANCE CHGS	764	745.00	98	9080	8940.00	99	.00	9080	140.00	99
	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	1099.00	98	13211	13188.00	100	.00	13211	23.00	100

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										
		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	36299.63	49	908296	853825.55	94	45725.09	908296	8745.36	99
80	**	**	GOVERNMENTAL EXPENDITURE	74584	36299.63	49	908296	853825.55	94	45725.09	908296	8745.36	99
DIV	5403		TOTAL ******* LIBRARY-INFO/REFER.SERVIC	74584	36299.63	49	908296	853825.55	94	45725.09	908296	8745.36	99

FUND 101 GENERAL FUND DEPT/DIV 5404 LIBRARY SERVICES/LIBRARY SUPPORT 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										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	22004	7191.18	33	264092	242449.60	92	.00	264092	21642.40	92
	80	02	DIRECT LABOR-TEMPORARY	1405	651.68	46	16838	21657.71	129	.00	16838	4819.71-	129
	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	14201.54	872	19471	42933.32	221	.00	19471	23462.32-	221
	80	41	EMPLOYEE BENEFITS	6899	2399.22	35	82689	77198.65	93	.00	82689	5490.35	93
	80	42	WORKER'S COMP INSURANCE	446	134.67	30	5242	4552.01	87	.00	5242	689.99	87
	80	43	PERS	5811	1865.21	32	69721	58752.28	84	.00	69721	10968.72	84
	80	44	WORKER'S COMP/SAFETY	176	51.95	30	2024	1752.32	87	.00	2024	271.68	87
	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	26495.45	68	466241	452287.96	97	.00	466241	13953.04	97
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	1487	563.92	38	17800	13982.89	79	359.00	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	563.92	38	17800	13982.89	79	359.00	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	2125.34	0	0	29151.82	0	.00	0	29151.82-	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	.00	0	1800	606.78	34	.00	1800	1193.22	34
	84	**	OTHER SERVICES	161	2125.34	1320	1800	29758.60	1653	.00	1800	27958.60-	1653
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	476	475.00	100	5591	5700.00	102	.00	5591	109.00-	102
	85	23	DATA PROCESSING CHGS-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85	25	LIABILITY INSURANCE CHGS	337	328.00	97	4000	3936.00	98	.00	4000	64.00	98

FUND 101 GENERAL FUND DEPT/DIV 5404 LIBRARY SERVICES/LIBRARY SUPPORT 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										
805			CULTURE & LEISURE										
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	4174	4295.00	103	50000	51540.00	103	.00	50000	1540.00-	103
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	5062	5163.00	102	60326	61956.00	103	.00	60326	1630.00-	103
	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	34347.71	67	613667	637713.22	104	1263.08	613667	25309.30-	104
80	**	**	GOVERNMENTAL EXPENDITURE	51248	34347.71	67	613667	637713.22	104	1263.08	613667	25309.30-	104
DIV	5404		TOTAL ******* LIBRARY SUPPORT SERVICES	51248	34347.71	67	613667	637713.22	104	1263.08	613667	25309.30-	104

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

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	27471	8185.52	30	329630	317246.36	96	.00	329630	12383.64	96
	80	02	DIRECT LABOR-TEMPORARY	5894	2519.72	43	70673	77801.35	110	.00	70673	7128.35-	110
	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	18689.10	1063	20997	56687.08	270	.00	20997	35690.08-	270
	80	41	EMPLOYEE BENEFITS	7922	2707.15	34	95020	98822.33	104	.00	95020	3802.33-	104
	80	42	WORKER'S COMP INSURANCE	473	185.86	39	5654	6848.06	121	.00	5654	1194.06-	121
	80	43	PERS	6304	2351.38	37	75538	82380.25	109	.00	75538	6842.25-	109
	80	44	WORKER'S COMP/SAFETY	191	70.87	37	2182	2615.34	120	.00	2182	433.34-	120
	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	34709.60	67	620700	642645.32	104	.00	620700	21945.32-	104
	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	100.95	3	46868	37318.17	80	11009.24	46868	1459.41-	103
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	4665	100.95	2	56068	45589.53	81	11009.24	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	.00	0	27848	60432.38	217	.00	27848	32584.38-	217
	82	62	UTILITY EXPENSE-GAS	190	.00	0	2280	779.67	34	.00	2280	1500.33	34
	82	66	UTILITY EXPENSE WSTWTR	100	.00	0	1222	305.93	25	.00	1222	916.07	25
	82	67	UTILITY EXPENSE-WATER	243	.00	0	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	.00	0	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	.00	0	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	.00	0	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 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										
	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	66.00	93	753	792.00	105	.00	753	39.00-	105
	85	25	LIABILITY INSURANCE CHGS	608	599.00	99	7296	7188.00	99	.00	7296	108.00	99
	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	10500.00	100	126003	126000.00	100	.00	126003	3.00	100
	85	**	FIXED CHARGES	11193	11165.00	100	134052	133980.00	100	.00	134052	72.00	100
805	**	**	CULTURE & LEISURE	71109	45975.55	65	852703	888009.35	104	11009.24	852703	46315.59-	105
80	**	**	GOVERNMENTAL EXPENDITURE	71109	45975.55	65	852703	888009.35	104	11009.24	852703	46315.59-	105
DIV	5411		TOTAL ******* LIBRARY BRANCH SERV.DIV.	71109	45975.55	65	852703	888009.35	104	11009.24	852703	46315.59-	105
DEPT	54		TOTAL ******* LIBRARY SERVICES	363552	225786.49	62	4359651	4371035.20	100	63586.89	4359651	74971.09-	102

FUND 101 GENERAL FUND DEPT/DIV 5501 RECREATION SERVICES/COMMUNITY 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										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	53279	16975.24	32	639381	601691.72	94	.00	639381	37689.28	94
	80	02	DIRECT LABOR-TEMPORARY	15474	4473.07	29	185611	181912.78	98	.00	185611	3698.22	98
	80	03	OVERTIME	250	.00	0	3000	142.85	5	.00	3000	2857.15	5
	80	05	WORKERS' COMP/SALARY CONT	0	1282.64	0	0	4920.56	0	.00	0	4920.56-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	4868	29626.40	609	58394	91376.17	157	.00	58394	32982.17-	157
	80	41	EMPLOYEE BENEFITS	10308	5871.55	57	123663	200684.01	162	.00	123663	77021.01-	162
	80	42	WORKER'S COMP INSURANCE	1360	396.77	29	16221	13886.35	86	.00	16221	2334.65	86
	80	43	PERS	18759	4869.74	26	225108	162466.00	72	.00	225108	62642.00	72
	80	44	WORKER'S COMP/SAFETY	506	143.45	28	6039	4998.50	83	.00	6039	1040.50	83
	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	63638.86	57	1333333	1262078.94	95	.00	1333333	71254.06	95
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	524	.00	0	6200	6765.10	109	.00	6200	565.10-	109
	81	02	SUPPLIES - OFFICE	480	.00	0	5771	5129.95	89	.00	5771	641.05	89
	81	03	SUPPLIES - CUSTODIAL	150	.00	0	1800	859.36	48	.00	1800	940.64	48
	81	04	SUPPLIES-SHOP & FIELD	1027	507.23	49	14259	3323.65	23	.00	14259	10935.35	23
	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	.00	0	0	1686.99	0	.00	0	1686.99-	0
	81	36	MINOR EQUIPMENT-OTHER	0	3349.51	0	0	4100.42	0	.00	0	4100.42-	0
	81	**	MATERIALS AND SUPPLIES	2181	3856.74	177	28030	22109.01	79	.00	28030	5920.99	79
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	4227	38.19	1	50724	47448.87	94	4036.35	50724	761.22-	102
	82	16	SERVICES-PRINTING & BIND	76	.00	0	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	1224.81	16	89346	101540.85	114	.00	89346	12194.85-	114
	82	62	UTILITY EXPENSE-GAS	666	90.54	14	8190	9321.86	114	.00	8190	1131.86-	114
	82	66	UTILITY EXPENSE WSTWTR	262	.00	0	3100	1859.78	60	.00	3100	1240.22	60
	82	67	UTILITY EXPENSE-WATER	306	.00	0	3661	6466.64	177	.00	3661	2805.64-	177
	82	68	UTIL EXP REFUSE & DISPOSE	792	.00	0	9471	14974.59	158	.00	9471	5503.59-	158
	82	**	CONTRACTS & SERVICES	14684	1353.54	9	179442	197813.52	110	4036.35	179442	22407.87-	113
	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	14665.51	67	262571	262230.70	100	14565.00	262571	14224.70-	105
	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 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										
	83	42	COMM-BOARDS-COMMITTEES	0	86.01	0	0	1032.45	0	.00	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	14751.52	67	263821	265420.11	101	14565.00	263821	16164.11-	106
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	1285	7480.96	582	17300	29605.88	171	.00	17300	12305.88-	171
	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	.00	0	9500	5859.95	62	.00	9500	3640.05	62
	84	39	EQUIP MAINTENANCE CHGS	7348	.00	0	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	7480.96	79	119013	105698.49	89	.00	119013	13314.51	89
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	3464	3524.00	102	41458	42288.00	102	.00	41458	830.00-	102
	85	23	DATA PROCESSING CHGS-WPC	386	396.00	103	4522	4752.00	105	.00	4522	230.00-	105
	85	25	LIABILITY INSURANCE CHGS	1156	1136.00	98	13839	13632.00	99	.00	13839	207.00	99
	85	26	FIRE & PROPERTY INSURANCE	1089	1104.00	101	13035	13248.00	102	.00	13035	213.00-	102
	85	30	TELEPHONE CHGS/HIPC	3087	3178.00	103	37000	38136.00	103	.00	37000	1136.00-	103
	85	35	FACILITY CHG-MAINTENANCE	15158	15154.00	100	181852	181848.00	100	.00	181852	4.00	100
	85	**	FIXED CHARGES	24340	24492.00	101	291706	293904.00	101	.00	291706	2198.00-	101
	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	115573.62	62	2215345	2147024.07	97	18601.35	2215345	49719.58	98
80	**	**	GOVERNMENTAL EXPENDITURE	185218	115573.62	62	2215345	2147024.07	97	18601.35	2215345	49719.58	98
DIV	5501		TOTAL ******* COMMUNITY SERVICES	185218	115573.62	62	2215345	2147024.07	97	18601.35	2215345	49719.58	98

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

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	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	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	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 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										
		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	5502		TOTAL ******* YOUTH DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

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

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										
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	CURRENT 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	**	**	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 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	106.00-	0	.00	0	106.00	0
	80	02	DIRECT LABOR-TEMPORARY	3396	825.94	24	40719	37553.07	92	.00	40719	3165.93	92
	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	14.05	0	0	3570.61	0	.00	0	3570.61-	0
	80	42	WORKER'S COMP INSURANCE	0	16.67	0	0	731.09	0	.00	0	731.09-	0
	80	43	PERS	0	131.38	0	0	5105.34	0	.00	0	5105.34-	0
	80	44	WORKER'S COMP/SAFETY	0	5.46	0	0	247.88	0	.00	0	247.88-	0
	80	80	BENEFITS - TEMPORARY	608	.00	0	7186	.00	0	.00	7186	7186.00	0
	80	**	PERSONAL SERVICES	4004	993.50	25	47905	47101.99	98	.00	47905	803.01	98
	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	.00	0	18600	5294.09	29	.00	18600	13305.91	29
	81	04	SUPPLIES-SHOP & FIELD	0	205.63	0	0	379.83	0	.00	0	379.83-	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	205.63	3	18600	7322.50	39	.00	18600	11277.50	39
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	199	242.00	122	2300	6178.36	269	.00	2300	3878.36-	269
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	2324	3223.98	139	27800	31107.81	112	.00	27800	3307.81-	112
	82	62	UTILITY EXPENSE-GAS	75	.00	0	900	.00	0	.00	900	900.00	0
	82	66	UTILITY EXPENSE WSTWTR	0	.00	0	0	1302.66	0	.00	0	1302.66-	0
	82	67	UTILITY EXPENSE-WATER	312	.00	0	3700	4084.01	110	.00	3700	384.01-	110
	82	68	UTIL EXP REFUSE & DISPOSE	462	.00	0	5500	7605.48	138	.00	5500	2105.48-	138
	82	**	CONTRACTS & SERVICES	3372	3465.98	103	40200	50278.32	125	.00	40200	10078.32-	125
	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	.00	0	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	.00	0	5660	635.80	11	.00	5660	5024.20	11

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

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										
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	7381	7379.00	100	88550	88548.00	100	.00	88550	2.00	100
	85	**	FIXED CHARGES	7381	7379.00	100	88550	88548.00	100	.00	88550	2.00	100
	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	12044.11	52	200915	193886.61	97	.00	200915	7028.39	97
80	**	**	GOVERNMENTAL EXPENDITURE	23036	12044.11	52	200915	193886.61	97	.00	200915	7028.39	97
DIV	5504		TOTAL ******* SOUTH OXNARD CENTER	23036	12044.11	52	200915	193886.61	97	.00	200915	7028.39	97

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

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	61.25	0	.00	0	61.25-	0
	80	02	DIRECT LABOR-TEMPORARY	7125	644.07	9	35500	30196.32	85	.00	35500	5303.68	85
	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	10.97	0	0	2483.53	0	.00	0	2483.53-	0
	80	42	WORKER'S COMP INSURANCE	0	22.30	0	0	775.92	0	.00	0	775.92-	0
	80	43	PERS	0	55.83	0	0	3625.83	0	.00	0	3625.83-	0
	80	44	WORKER'S COMP/SAFETY	0	4.27	0	0	200.34	0	.00	0	200.34-	0
	80	80	BENEFITS - TEMPORARY	375	.00	0	4500	.00	0	.00	4500	4500.00	0
	80	**	PERSONAL SERVICES	7500	737.44	10	40000	37251.31	93	.00	40000	2748.69	93
	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	.00	0	69000	28498.40	41	24000.00	69000	16501.60	76
	82	**	CONTRACTS & SERVICES	12000	.00	0	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	737.44	4	112000	67292.60	60	24000.00	112000	20707.40	82
80	**	**	GOVERNMENTAL EXPENDITURE	19761	737.44	4	112000	67292.60	60	24000.00	112000	20707.40	82
DIV	5505		TOTAL ******* COMMUNITY CLASSES	19761	737.44	4	112000	67292.60	60	24000.00	112000	20707.40	82

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

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	02	DIRECT LABOR-TEMPORARY	5788-	1646.20	28-	80500	76461.75	95	.00	80500	4038.25	95
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	28.00	0	0	3892.64	0	.00	0	3892.64-	0
	80	42	WORKER'S COMP INSURANCE	0	31.52	0	0	1482.14	0	.00	0	1482.14-	0
	80	43	PERS	0	172.22	0	0	8510.86	0	.00	0	8510.86-	0
	80	44	WORKER'S COMP/SAFETY	0	10.90	0	0	505.89	0	.00	0	505.89-	0
	80	80	BENEFITS - TEMPORARY	1625	.00	0	19500	.00	0	.00	19500	19500.00	0
	80	**	PERSONAL SERVICES	4163-	1888.84	45-	100000	90853.28	91	.00	100000	9146.72	91
	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	393.98	47	10150	2927.05	29	.00	10150	7222.95	29
	81	26	RECREATION SUPPLIES	0	.00	0	0	41.40	0	.00	0	41.40-	0
	81	**	MATERIALS AND SUPPLIES	844	393.98	47	10150	2968.45	29	.00	10150	7181.55	29
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	3712-	2.50	0	5500	1596.88	29	.00	5500	3903.12	29
	82	**	CONTRACTS & SERVICES	3712-	2.50	0	5500	1596.88	29	.00	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-	2285.32	33-	116000	95419.02	82	.00	116000	20580.98	82
80	**	**	GOVERNMENTAL EXPENDITURE	7000-	2285.32	33-	116000	95419.02	82	.00	116000	20580.98	82
DIV	5506		TOTAL ******* PRESCHOOL CLASSES	7000-	2285.32	33-	116000	95419.02	82	.00	116000	20580.98	82

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

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	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 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	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
	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-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	4308-	.00	0	0	.00	0	.00	0	.00	0
DIV	5508		TOTAL ******* OXNARD COLLEGE STAFF	4308-	.00	0	0	.00	0	.00	0	.00	0

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

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	02	DIRECT LABOR-TEMPORARY	12140	454.62	4	70680	50392.47	71	.00	70680	20287.53	71
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	7.74	0	0	2384.75	0	.00	0	2384.75-	0
	80	42	WORKER'S COMP INSURANCE	0	8.57	0	0	983.42	0	.00	0	983.42-	0
	80	43	PERS	0	40.80	0	0	4552.79	0	.00	0	4552.79-	0
	80	44	WORKER'S COMP/SAFETY	0	3.02	0	0	333.43	0	.00	0	333.43-	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	514.75	4	80506	58646.86	73	.00	80506	21859.14	73
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	3685	2734.15	74	44000	22067.32	50	.00	44000	21932.68	50
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	469.35	0	0	469.35	0	.00	0	469.35-	0
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	3685	3203.50	87	44000	22536.67	51	.00	44000	21463.33	51
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	11055.61	0	.00	0	11055.61-	0
	82	**	CONTRACTS & SERVICES	0	.00	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	.00	0	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	.00	0	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	3718.25	22	126006	92697.38	74	.00	126006	33308.62	74
80	**	**	GOVERNMENTAL EXPENDITURE	16789	3718.25	22	126006	92697.38	74	.00	126006	33308.62	74
DIV	5509		TOTAL ******* ADULT SPORTS STAFF	16789	3718.25	22	126006	92697.38	74	.00	126006	33308.62	74

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

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	105.99-	0	.00	0	105.99	0
	80	02	DIRECT LABOR-TEMPORARY	21250	6180.39	29	255000	256961.97	101	.00	255000	1961.97-	101
	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	1775.35	0	0	50065.11	0	.00	0	50065.11-	0
	80	42	WORKER'S COMP INSURANCE	0	116.31	0	0	3669.18	0	.00	0	3669.18-	0
	80	43	PERS	0	983.12	0	0	28135.47	0	.00	0	28135.47-	0
	80	44	WORKER'S COMP/SAFETY	0	40.91	0	0	1315.87	0	.00	0	1315.87-	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	9096.08	32	344542	340200.51	99	.00	344542	4341.49	99
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	511	.00	0	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	241.98	19	15000	5059.08	34	.00	15000	9940.92	34
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	625	.00	0	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	.00	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	241.98	8	36500	12506.32	34	.00	36500	23993.68	34
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	674	218.97	33	8000	20382.96	255	.00	8000	12382.96-	255
	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	.00	0	4500	176.99	4	.00	4500	4323.01	4
	82	67	UTILITY EXPENSE-WATER	538	.00	0	6500	179.15	3	.00	6500	6320.85	3
	82	68	UTIL EXP REFUSE & DISPOSE	17627	.00	0	18980	20493.98	108	.00	18980	1513.98-	108
	82	**	CONTRACTS & SERVICES	19225	218.97	1	37980	41422.08	109	.00	37980	3442.08-	109
	83		MAINTENANCE SERVICES										
	83	21	RENTALS-VEHICLES & EQUIP	0	2235.00	0	0	7881.00	0	.00	0	7881.00-	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 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										
	83	**	MAINTENANCE SERVICES	0	2235.00	0	0	8637.50	0	.00	0	8637.50-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	250	601.62	241	3000	2456.26	82	.00	3000	543.74	82
	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	.00	0	10000	8598.35	86	.00	10000	1401.65	86
	84	39	EQUIP MAINTENANCE CHGS	18111	.00	0	107090	122748.77	115	.00	107090	15658.77-	115
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	19198	601.62	3	120090	133803.38	111	.00	120090	13713.38-	111
	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	17.00	94	205	204.00	100	.00	205	1.00	100
	85	**	FIXED CHARGES	18	17.00	94	205	204.00	100	.00	205	1.00	100
	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	12410.65	18	539317	536773.79	100	.00	539317	2543.21	100
80	**	**	GOVERNMENTAL EXPENDITURE	70222	12410.65	18	539317	536773.79	100	.00	539317	2543.21	100
DIV	5511		TOTAL ******* CITYCORP	70222	12410.65	18	539317	536773.79	100	.00	539317	2543.21	100

FUND 101 GENERAL FUND DEPT/DIV 5514 RECREATION SERVICES/PRESCHOOL TO YOU 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										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	6087-	2131.15	35-	26766	16809.06	63	.00	26766	9956.94	63
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	477.67	0	0	1714.80	0	.00	0	1714.80-	0
	80	42	WORKER'S COMP INSURANCE	0	40.97	0	0	211.32	0	.00	0	211.32-	0
	80	43	PERS	0	314.89	0	0	1573.30	0	.00	0	1573.30-	0
	80	44	WORKER'S COMP/SAFETY	0	14.21	0	0	72.00	0	.00	0	72.00-	0
	80	80	BENEFITS - TEMPORARY	693	.00	0	8250	.00	0	.00	8250	8250.00	0
	80	**	PERSONAL SERVICES	5394-	2978.89	55-	35016	20380.48	58	.00	35016	14635.52	58
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	300	36.73	12	3600	4532.66	126	.00	3600	932.66-	126
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	300	36.73	12	3600	4532.66	126	.00	3600	932.66-	126
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	2.50	0	0	1740.00	0	.00	0	1740.00-	0
	82	**	CONTRACTS & SERVICES	0	2.50	0	0	1740.00	0	.00	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	.00	0	500	330.44	66	.00	500	169.56	66
	84	**	OTHER SERVICES	49	.00	0	500	330.44	66	.00	500	169.56	66
805	**	**	CULTURE & LEISURE	5045-	3018.12	60-	39116	26983.58	69	.00	39116	12132.42	69
80	**	**	GOVERNMENTAL EXPENDITURE	5045-	3018.12	60-	39116	26983.58	69	.00	39116	12132.42	69
DIV	5514		TOTAL ******* PRESCHOOL TO YOU PROGRAM	5045-	3018.12	60-	39116	26983.58	69	.00	39116	12132.42	69

FUND 101 GENERAL FUND DEPT/DIV 5521 RECREATION SERVICES/BOXING 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										
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	418.70	24	21250	18423.32	87	.00	21250	2826.68	87
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	137.82	0	0	4497.28	0	.00	0	4497.28-	0
	80	42	WORKER'S COMP INSURANCE	0	8.45	0	0	349.48	0	.00	0	349.48-	0
	80	43	PERS	0	66.60	0	0	2556.64	0	.00	0	2556.64-	0
	80	44	WORKER'S COMP/SAFETY	0	2.77	0	0	118.18	0	.00	0	118.18-	0
	80	80	BENEFITS - TEMPORARY	318	.00	0	3750	.00	0	.00	3750	3750.00	0
	80	**	PERSONAL SERVICES	2098	634.34	30	25000	25944.90	104	.00	25000	944.90-	104
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	3174	2416.23	76	10500	5482.81	52	.00	10500	5017.19	52
	81	**	MATERIALS AND SUPPLIES	3174	2416.23	76	10500	5482.81	52	.00	10500	5017.19	52
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	1877.00	0	0	2093.00	0	.00	0	2093.00-	0
	82	**	CONTRACTS & SERVICES	0	1877.00	0	0	2093.00	0	.00	0	2093.00-	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	4927.57	94	35500	36463.74	103	.00	35500	963.74-	103
80	**	**	GOVERNMENTAL EXPENDITURE	5272	4927.57	94	35500	36463.74	103	.00	35500	963.74-	103
DIV	5521		TOTAL ******* BOXING PROGRAM	5272	4927.57	94	35500	36463.74	103	.00	35500	963.74-	103

FUND 101 GENERAL FUND DEPT/DIV 5532 RECREATION SERVICES/YOUTH GOLF 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										
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 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	02	DIRECT LABOR-TEMPORARY	4384	1910.06	44	52487	48204.39	92	.00	52487	4282.61	92
	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	32.47	0	0	848.73	0	.00	0	848.73-	0
	80	42	WORKER'S COMP INSURANCE	0	36.74	0	0	946.32	0	.00	0	946.32-	0
	80	43	PERS	0	303.82	0	0	4580.29	0	.00	0	4580.29-	0
	80	44	WORKER'S COMP/SAFETY	0	12.65	0	0	304.23	0	.00	0	304.23-	0
	80	80	BENEFITS - TEMPORARY	782	.00	0	9263	.00	0	.00	9263	9263.00	0
	80	**	PERSONAL SERVICES	5166	2295.74	44	61750	55138.96	89	.00	61750	6611.04	89
	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	2295.74	44	61750	55524.46	90	.00	61750	6225.54	90
80	**	**	GOVERNMENTAL EXPENDITURE	5166	2295.74	44	61750	55524.46	90	.00	61750	6225.54	90
DIV	5535		TOTAL ******* RIO VISTA GYM/RP PLAY FLD	5166	2295.74	44	61750	55524.46	90	.00	61750	6225.54	90
DEPT	55		TOTAL ******* RECREATION SERVICES	307111	157010.82	51	3445949	3252065.25	94	42601.35	3445949	151282.40	96

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	16722.93	35	590935	565440.89	96	.00	590935	25494.11	96
	80	02	DIRECT LABOR-TEMPORARY	88884	30836.49	35	1066542	1041743.36	98	.00	1066542	24798.64	98
	80	03	OVERTIME	2912	204.34	7	34922	11230.32	32	.00	34922	23691.68	32
	80	05	WORKERS' COMP/SALARY CONT	0	1143.28	0	0	10920.86	0	.00	0	10920.86-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	3256	28611.93	879	38984	87328.02	224	.00	38984	48344.02-	224
	80	41	EMPLOYEE BENEFITS	8656	11934.79	138	110282	393813.06	357	.00	110282	283531.06-	357
	80	42	WORKER'S COMP INSURANCE	2727	1521.59	56	32625	51749.22	159	.00	32625	19124.22-	159
	80	43	PERS	13420	8802.18	66	160952	273334.01	170	.00	160952	112382.01-	170
	80	44	WORKER'S COMP/SAFETY	397	306.20	77	4720	10159.59	215	.00	4720	5439.59-	215
	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	100083.73	50	2445015	2445719.33	100	.00	2445015	704.33-	100
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	577	188.90	33	7056	2044.18	29	.00	7056	5011.82	29
	81	03	SUPPLIES - CUSTODIAL	3604	13265.27	368	43380	51418.16	119	.00	43380	8038.16-	119
	81	04	SUPPLIES-SHOP & FIELD	17385	33037.87	190	217009	117441.58	54	989.28	217009	98578.14	55
	81	05	SUPPLIES-SAFETY	550	.00	0	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	840.88	90	11289	4521.31	40	.00	11289	6767.69	40
	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	163.79	13	15380	11205.09	73	.00	15380	4174.91	73
	81	**	MATERIALS AND SUPPLIES	24332	47496.71	195	300769	187617.01	62	989.28	300769	112162.71	63
	82		CONTRACTS & SERVICES										
	82	04	SERVICES-LEGAL SERVICES	0	.00	0	0	2240.00	0	.00	0	2240.00-	0
	82	09	SVCS-OTHER PROF/CONTRACT	5826	.00	0	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	.00	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	.00	0	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	.00	0	8100	11149.86	138	.00	8100	3049.86-	138
	82	67	UTILITY EXPENSE-WATER	47264	.00	0	567069	659187.32	116	.00	567069	92118.32-	116
	82	68	UTIL EXP REFUSE & DISPOSE	8321	.00	0	99753	128028.07	128	.00	99753	28275.07-	128
	82	**	CONTRACTS & SERVICES	70380	.00	0	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 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										
	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	925.10	0	0	34773.25	0	.00	0	34773.25-	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	720.00	0	0	1597.66	0	.00	0	1597.66-	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	1645.10	1732	1118	48217.90	4313	.00	1118	47099.90-	4313
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	48	714.29	1488	576	2845.66	494	.00	576	2269.66-	494
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	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	9.48	1	22182	7205.86	33	.00	22182	14976.14	33
	84	39	EQUIP MAINTENANCE CHGS	52103	.00	0	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	723.77	1	648246	486829.02	75	.00	648246	161416.98	75
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	4893	4991.00	102	58716	59892.00	102	.00	58716	1176.00-	102
	85	23	DATA PROCESSING CHGS-WPC	107	99.00	93	1130	1188.00	105	.00	1130	58.00-	105
	85	25	LIABILITY INSURANCE CHGS	2925	2874.00	98	35012	34488.00	99	.00	35012	524.00	99
	85	26	FIRE & PROPERTY INSURANCE	1965	1991.00	101	23514	23892.00	102	.00	23514	378.00-	102
	85	30	TELEPHONE CHGS/HIPC	674	687.00	102	8000	8244.00	103	.00	8000	244.00-	103
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	28714	28713.00	100	344557	344556.00	100	.00	344557	1.00	100
	85	**	FIXED CHARGES	39278	39355.00	100	470929	472260.00	100	.00	470929	1331.00-	100
	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	189304.31	48	4710472	4643661.34	99	22057.18	4710472	44753.48	99
80	**	**	GOVERNMENTAL EXPENDITURE	391293	189304.31	48	4710472	4643661.34	99	22057.18	4710472	44753.48	99
DIV	5701		TOTAL ******* PRKS & PUB.GROUNDS & OPEN	391293	189304.31	48	4710472	4643661.34	99	22057.18	4710472	44753.48	99

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	6700.67	36	222516	219627.19	99	.00	222516	2888.81	99
	80	02	DIRECT LABOR-TEMPORARY	25292	8291.44	33	303394	266953.86	88	.00	303394	36440.14	88
	80	03	OVERTIME	712	251.22	35	8500	9043.04	106	.00	8500	543.04-	106
	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	12123.13	1139	12768	36357.05	285	.00	12768	23589.05-	285
	80	41	EMPLOYEE BENEFITS	3175	3182.35	100	38100	102325.34	269	.00	38100	64225.34-	269
	80	42	WORKER'S COMP INSURANCE	775	461.84	60	9267	14791.97	160	.00	9267	5524.97-	160
	80	43	PERS	4114	2820.10	69	49269	85830.44	174	.00	49269	36561.44-	174
	80	44	WORKER'S COMP/SAFETY	131	93.74	72	1473	3040.04	206	.00	1473	1567.04-	206
	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	33924.49	55	746944	737968.93	99	.00	746944	8975.07	99
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	4.12	0	.00	0	4.12-	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	1051.43	0	.00	0	1051.43-	0
	81	03	SUPPLIES - CUSTODIAL	0	126.82	0	0	2428.17	0	.00	0	2428.17-	0
	81	04	SUPPLIES-SHOP & FIELD	2862	6565.40	229	34278	24280.57	71	.00	34278	9997.43	71
	81	05	SUPPLIES-SAFETY	101	81.86	81	1300	831.11	64	.00	1300	468.89	64
	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	2616.12	114	27457	4401.72	16	.00	27457	23055.28	16
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	5439	9390.20	173	65235	33504.19	51	.00	65235	31730.81	51
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	5931	6320.40	107	71139	8922.19	13	.00	71139	62216.81	13
	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-	283.50	2577-	0	6610.50	0	.00	0	6610.50-	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	333.45	111	3600	5282.46	147	.00	3600	1682.46-	147
	82	66	UTILITY EXPENSE WSTWTR	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXPENSE-WATER	0	.00	0	0	173.28	0	.00	0	173.28-	0
	82	68	UTIL EXP REFUSE & DISPOSE	487	1228.48	252	5800	2639.24	46	.00	5800	3160.76	46
	82	**	CONTRACTS & SERVICES	6707	8165.83	122	80539	23627.67	29	.00	80539	56911.33	29
	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	158.88	0	0	1302.20	0	.00	0	1302.20-	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 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										
	83	21	RENTALS-VEHICLES & EQUIP	101	.00	0	1300	40.00	3	.00	1300	1260.00	3
	83	43	TRAINING/WORKSHOPS/MTNGS	0	400.00	0	0	510.00	0	.00	0	510.00-	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	558.88	553	1300	2092.20	161	.00	1300	792.20-	161
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	24	72.27	301	200	203.56	102	.00	200	3.56-	102
	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	.00	0	7000	2523.43	36	.00	7000	4476.57	36
	84	39	EQUIP MAINTENANCE CHGS	3847	.00	0	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	72.27	2	53254	89799.97	169	.00	53254	36545.97-	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	2308.00	98	28119	27696.00	99	.00	28119	423.00	99
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	200	206.00	103	2400	2472.00	103	.00	2400	72.00-	103
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	645	642.00	100	7707	7704.00	100	.00	7707	3.00	100
	85	**	FIXED CHARGES	3191	3156.00	99	38226	37872.00	99	.00	38226	354.00	99
	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	55267.67	67	985498	924864.96	94	.00	985498	60633.04	94
80	**	**	GOVERNMENTAL EXPENDITURE	82189	55267.67	67	985498	924864.96	94	.00	985498	60633.04	94
DIV	5702		TOTAL ******* STREET LANDSCAPING	82189	55267.67	67	985498	924864.96	94	.00	985498	60633.04	94

FUND 101 GENERAL FUND DEPT/DIV 5703 MAINTENANCE SERVICES DEPT/GRAFFITI REMOVAL 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										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	10339	3676.35	36	124068	121949.83	98	.00	124068	2118.17	98
	80	02	DIRECT LABOR-TEMPORARY	25819	7034.16	27	309707	228070.27	74	.00	309707	81636.73	74
	80	03	OVERTIME	0	502.47	0	0	13899.84	0	.00	0	13899.84-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	609	5352.06	879	7209	15967.25	222	.00	7209	8758.25-	222
	80	41	EMPLOYEE BENEFITS	2364	2515.18	106	28335	73846.62	261	.00	28335	45511.62-	261
	80	42	WORKER'S COMP INSURANCE	451	309.56	69	5335	10105.61	189	.00	5335	4770.61-	189
	80	43	PERS	2264	1992.60	88	27157	56184.10	207	.00	27157	29027.10-	207
	80	44	WORKER'S COMP/SAFETY	73	65.35	90	821	2132.03	260	.00	821	1311.03-	260
	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	21447.73	43	603682	522155.55	87	.00	603682	81526.45	87
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	76	258.28	340	1000	814.76	82	.00	1000	185.24	82
	81	04	SUPPLIES-SHOP & FIELD	2347	2742.64	117	28450	8749.25	31	.00	28450	19700.75	31
	81	05	SUPPLIES-SAFETY	68	.00	0	750	192.99	26	.00	750	557.01	26
	81	07	SUPPLIES-PAINT	3012	231.43	8	36100	21095.06	58	.00	36100	15004.94	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	718.87	170	5000	1594.89	32	.00	5000	3405.11	32
	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	3951.22	67	71300	38546.77	54	.00	71300	32753.23	54
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1675	3357.30	200	20100	8521.50	42	15000.00	20100	3421.50-	117
	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	27.00	0	0	77.00	0	.00	0	77.00-	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	.00	0	0	847.00	0	.00	0	847.00-	0
	82	**	CONTRACTS & SERVICES	1675	3384.30	202	20100	9518.77	47	15000.00	20100	4418.77-	122
	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	37.50	0	0	37.50	0	.00	0	37.50-	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	37.50	0	0	237.90	0	.00	0	237.90-	0

FUND 101 GENERAL FUND DEPT/DIV 5703 MAINTENANCE SERVICES DEPT/GRAFFITI REMOVAL 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										
805			CULTURE & LEISURE										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	100.72	0	0	407.41	0	.00	0	407.41-	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	.00	0	16500	3045.65	19	.00	16500	13454.35	19
	84	39	EQUIP MAINTENANCE CHGS	7211	.00	0	86532	74866.41	87	.00	86532	11665.59	87
	84	**	OTHER SERVICES	8597	100.72	1	103032	78319.47	76	.00	103032	24712.53	76
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	444	436.00	98	5130	5232.00	102	.00	5130	102.00-	102
	85	23	DATA PROCESSING CHGS-WPC	53	65.00	123	735	780.00	106	.00	735	45.00-	106
	85	25	LIABILITY INSURANCE CHGS	364	348.00	96	4247	4176.00	98	.00	4247	71.00	98
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	50	52.00	104	600	624.00	104	.00	600	24.00-	104
	85	35	FACILITY CHG-MAINTENANCE	1179	1175.00	100	14104	14100.00	100	.00	14104	4.00	100
	85	**	FIXED CHARGES	2090	2076.00	99	24816	24912.00	100	.00	24816	96.00-	100
	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	30997.47	45	822930	694024.43	84	15000.00	822930	113905.57	86
80	**	**	GOVERNMENTAL EXPENDITURE	68638	30997.47	45	822930	694024.43	84	15000.00	822930	113905.57	86
DIV	5703		TOTAL ******* GRAFFITI REMOVAL PROGRAM	68638	30997.47	45	822930	694024.43	84	15000.00	822930	113905.57	86

FUND 101 GENERAL FUND DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/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	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	CURRENT 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										
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 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	10454	3628.92	35	125470	150377.86	120	.00	125470	24907.86-	120
	80	02	DIRECT LABOR-TEMPORARY	31987	9578.21	30	383756	374954.42	98	.00	383756	8801.58	98
	80	03	OVERTIME	2761	.00	0	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	8948.45	677	15731	26082.08	166	.00	15731	10351.08-	166
	80	41	EMPLOYEE BENEFITS	137	3501.44	2556	1732	131138.51	7572	.00	1732	129406.51-	7572
	80	42	WORKER'S COMP INSURANCE	1849	319.12	17	22089	14501.64	66	.00	22089	7587.36	66
	80	43	PERS	6992	2385.72	34	83860	86399.73	103	.00	83860	2539.73-	103
	80	44	WORKER'S COMP/SAFETY	221	81.92	37	2564	3247.93	127	.00	2564	683.93-	127
	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	28443.78	42	817218	787927.08	96	.00	817218	29290.92	96
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	384.55	0	.00	0	384.55-	0
	81	02	SUPPLIES - OFFICE	104	82.10	79	1314	1454.55	111	.00	1314	140.55-	111
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	3907	8908.61	228	46862	46596.70	99	.00	46862	265.30	99
	81	05	SUPPLIES-SAFETY	192	.00	0	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	147.96	34	5403	2550.24	47	.00	5403	2852.76	47
	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	1746.26	0	0	2739.02	0	.00	0	2739.02-	0
	81	**	MATERIALS AND SUPPLIES	4645	10884.93	234	55850	54849.56	98	.00	55850	1000.44	98
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	4171	.00	0	47099	46878.00	100	.00	47099	221.00	100
	82	11	SERVICES - MEDICAL	0	90.00	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	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	.00	0	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	.00	0	120534	96274.83	80	.00	120534	24259.17	80
	82	68	UTIL EXP REFUSE & DISPOSE	11-	772.20	7020-	0	9273.86	0	.00	0	9273.86-	0
	82	**	CONTRACTS & SERVICES	14418	862.20	6	173170	164650.99	95	.00	173170	8519.01	95

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

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										
	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	240.00	0	0	480.00	0	.00	0	480.00-	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	240.00	0	0	916.32	0	.00	0	916.32-	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	.00	0	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	480.00	585	940	1636.22	174	.00	940	696.22-	174
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	29	109.02	376	238	441.01	185	.00	238	203.01-	185
	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	15.10	2	8103	8636.08	107	.00	8103	533.08-	107
	84	39	EQUIP MAINTENANCE CHGS	21003	.00	0	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	124.12	1	260311	251202.21	97	.00	260311	9108.79	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	65.00	96	739	780.00	106	.00	739	41.00-	106
	85	25	LIABILITY INSURANCE CHGS	2486	2439.00	98	29722	29268.00	99	.00	29722	454.00	99
	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	808.00	99	9692	9696.00	100	.00	9692	4.00-	100
	85	**	FIXED CHARGES	3369	3312.00	98	40153	39744.00	99	.00	40153	409.00	99
	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	44107.03	39	1347642	1300010.06	97	.00	1347642	47631.94	97
80	**	**	GOVERNMENTAL EXPENDITURE	112364	44107.03	39	1347642	1300010.06	97	.00	1347642	47631.94	97
DIV	5705		TOTAL ******* TREES AND MEDIANS	112364	44107.03	39	1347642	1300010.06	97	.00	1347642	47631.94	97

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

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 23	RPR/MAINT-SUPP SHOP/FIELD	0	.00	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	.00	0	0	5952.34	0	.00	0	5952.34-	0
		82	OTHER SERVICES										
		82 61	ELECTRICITY	107760	112235.59	104	1292988	1355190.00	105	.00	1292988	62202.00-	105
		82 **	OTHER SERVICES	107760	112235.59	104	1292988	1355190.00	105	.00	1292988	62202.00-	105
		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	192.00	99	2262	2304.00	102	.00	2262	42.00-	102
		85 23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
		85 35	FACILITY CHG-MAINTENANCE	5540	5530.00	100	66359	66360.00	100	.00	66359	1.00-	100
		85 **	FIXED CHARGES	5734	5722.00	100	68621	68664.00	100	.00	68621	43.00-	100
803	**	**	TRANSPORTATION	113794	117957.59	104	1365209	1429806.34	105	.00	1365209	64597.34-	105
80	**	**	GOVERNMENTAL EXPENDITURE	113794	117957.59	104	1365209	1429806.34	105	.00	1365209	64597.34-	105
DIV	5731		TOTAL ******* STREET LIGHTING DIVISION	113794	117957.59	104	1365209	1429806.34	105	.00	1365209	64597.34-	105

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

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	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	899.74	454	2200	3611.70	164	.00	2200	1411.70-	164
	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	899.74	171	5950	3611.70	61	.00	5950	2338.30	61
	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	.00	0	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	.00	0	5100	4716.14	93	.00	5100	383.86	93
	85		FIXED CHARGES										
	85	23	DATA PROCESSING CHGS-WPC	246	250.00	102	2853	3000.00	105	.00	2853	147.00-	105
	85	**	FIXED CHARGES	246	250.00	102	2853	3000.00	105	.00	2853	147.00-	105

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

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	3807	1149.74	30	45453	14238.40	31	.00	45453	31214.60	31
80	**	**	GOVERNMENTAL EXPENDITURE	3807	1149.74	30	45453	14238.40	31	.00	45453	31214.60	31
DIV	5735		TOTAL ******* GRAFFITI TASK FORCE	3807	1149.74	30	45453	14238.40	31	.00	45453	31214.60	31

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

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	12550	4115.83	33	150589	126621.30	84	.00	150589	23967.70	84
	80	02	DIRECT LABOR-TEMPORARY	0	371.64	0	0	14251.80	0	.00	0	14251.80-	0
	80	03	OVERTIME	46	257.46	560	530	17053.47	3218	.00	530	16523.47-	3218
	80	40	PARS	772	8078.41	1046	9154	23422.67	256	.00	9154	14268.67-	256
	80	41	EMPLOYEE BENEFITS	2261	1009.53	45	27099	29767.71	110	.00	27099	2668.71-	110
	80	42	WORKER'S COMP INSURANCE	218	81.03	37	2583	2654.99	103	.00	2583	71.99-	103
	80	43	PERS	2884	1067.91	37	34509	30979.71	90	.00	34509	3529.29	90
	80	44	WORKER'S COMP/SAFETY	84	29.70	35	997	932.73	94	.00	997	64.27	94
	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	15011.51	77	234093	245684.38	105	.00	234093	11591.38-	105
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	86	.00	0	900	615.92	68	.00	900	284.08	68
	81	02	SUPPLIES - OFFICE	712	280.74	39	8500	1809.99	21	.00	8500	6690.01	21
	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	280.74	32	10300	6051.41	59	.00	10300	4248.59	59
	82		CONTRACTS & SERVICES										
	82	16	SERVICES-PRINTING & BIND	187	.00	0	2200	514.29	23	.00	2200	1685.71	23
	82	18	SVCS-PHOTO & BLUEPRINTING	450	.00	0	5400	1266.63	24	.00	5400	4133.37	24
	82	21	LEGAL ADVERTISING	0	806.34	0	0	19842.69	0	214.12	0	20056.81-	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	637	806.34	127	7600	21623.61	285	214.12	7600	14237.73-	287
	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	832.64	0	0	3402.66	0	.00	0	3402.66-	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	2238.36	0	.00	0	2238.36-	0
	84	39	EQUIP MAINTENANCE CHGS	375	840.47	224	4500	12224.70	272	1834.70	4500	9559.40-	312
	84	54	SERVICES TO PROJECTS	28-	.00	0	226-	.00	0	.00	226-	226.00-	0
	84	**	OTHER SERVICES	347	1673.11	482	4274	17865.72	418	1834.70	4274	15426.42-	461
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	422	430.00	102	5053	7847.50	155	.00	5053	2794.50-	155
	85	23	DATA PROCESSING CHGS-WPC	81	76.00	94	862	912.00	106	.00	862	50.00-	106
	85	30	TELEPHONE CHGS/HIPC	150	155.00	103	1800	1860.00	103	.00	1800	60.00-	103
	85	**	FIXED CHARGES	653	661.00	101	7715	10619.50	138	.00	7715	2904.50-	138

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

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	22070	18432.70	84	263982	307003.09	116	2048.82	263982	45069.91-	117
80	**	**	GOVERNMENTAL EXPENDITURE	22070	18432.70	84	263982	307003.09	116	2048.82	263982	45069.91-	117
DIV	5751		TOTAL ******* PARKS/ FACILITY DEVELOPMT	22070	18432.70	84	263982	307003.09	116	2048.82	263982	45069.91-	117
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	794155	457216.51	58	9541186	9313608.62	98	39106.00	9541186	188471.38	98

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

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										
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 SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	19129	8364.59	44	229449	80320.84	35	.00	229449	149128.16	35
	80	02	DIRECT LABOR-TEMPORARY	1165	397.74	34	7000	5250.27	75	.00	7000	1749.73	75
	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	127.61	0	0	289.15	0	.00	0	289.15-	0
	80	40	PARS	1178	12756.44	1083	14092	39125.21	278	.00	14092	25033.21-	278
	80	41	EMPLOYEE BENEFITS	3463	1725.94	50	41512	42597.43	103	.00	41512	1085.43-	103
	80	42	WORKER'S COMP INSURANCE	328	150.27	46	3936	4238.45	108	.00	3936	302.45-	108
	80	43	PERS	4913	2113.48	43	58857	55613.14	95	.00	58857	3243.86	95
	80	44	WORKERS COMP/SAFETY	133	58.00	44	1519	1633.87	108	.00	1519	114.87-	108
	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	25694.07	85	356365	229390.61	64	.00	356365	126974.39	64
	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	.00	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	.00	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	250000.00	0	0	250000.00	0	.00	0	250000.00-	0

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

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	0	250000.00	0	0	250000.00	0	.00	0	250000.00-	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	192673.00	1200	192673	192673.00	100	.00	192673	.00	100
	87	**	INTERFUND REIMB	16057	192673.00	1200	192673	192673.00	100	.00	192673	.00	100
804	**	**	COMMUNITY DEVELOPMENT	46366	468367.07	1010	549038	675882.88	123	.00	549038	126844.88-	123
80	**	**	GOVERNMENTAL EXPENDITURE	46366	468367.07	1010	549038	675882.88	123	.00	549038	126844.88-	123
DIV	8100		TOTAL ******* SUCCESSOR AGENCY	46366	468367.07	1010	549038	675882.88	123	.00	549038	126844.88-	123
DEPT	81		TOTAL ******* C.C.R.P.	46366	468367.07	1010	549038	675882.88	123	.00	549038	126844.88-	123

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

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										
		81	MATERIALS AND SUPPLIES										
	14	81	DOWNTOWN HOLIDAY EXPENSES	1000	.00	0	12000	12000.00	100	.00	12000	.00	100
	36	81	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										
	09	82	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										
	59	83	FARMERS MARKET	0	.00	0	0	.00	0	.00	0	.00	0
	60	83	SUMMER CONCERTS	2360	1417.53	60	28400	34524.32	122	1200.00-	28400	4924.32-	117
	**	83	MAINTENANCE SERVICES	2360	1417.53	60	28400	34524.32	122	1200.00-	28400	4924.32-	117
		85	DEBT SERV & FIXED CHARGES										
	28	85	ASSESSMENT DISTRICT PYMTS	53849	107699.64	200	107699	107699.64	100	.00	107699	.64-	100
	**	85	DEBT SERV & FIXED CHARGES	53849	107699.64	200	107699	107699.64	100	.00	107699	.64-	100
		88	RESERVES										
	06	88	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	109117.17	186	164099	170223.96	104	1200.00-	164099	4924.96-	103
80	**	**	GOVERNMENTAL EXPENDITURE	58560	109117.17	186	164099	170223.96	104	1200.00-	164099	4924.96-	103
DIV	8210		TOTAL ******* CDC SPECIAL PROGRAMS	58560	109117.17	186	164099	170223.96	104	1200.00-	164099	4924.96-	103
DEPT	82		TOTAL ******* CCRP OPERATIONS	58560	109117.17	186	164099	170223.96	104	1200.00-	164099	4924.96-	103
FUND	101		TOTAL ********* GENERAL FUND	11220683	12498435.42	111	116036811	115118591.87	99	970124.22	116036811	51905.09-	100

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

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										
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 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										
		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 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										
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 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										
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 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										
	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 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	**	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 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										
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 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										
	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 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										
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	5932	9459.58	160	71096	66547.49	94	1070.00	71096	3478.51	95
	83	**	MAINTENANCE,RENTALS,OTHER	5932	9459.58	160	71096	66547.49	94	1070.00	71096	3478.51	95
802	**	**	PUBLIC SAFETY	5932	9459.58	160	71096	66547.49	94	1070.00	71096	3478.51	95
80	**	**	GOVERNMENTAL EXPENDITURE	5932	9459.58	160	71096	66547.49	94	1070.00	71096	3478.51	95
DIV	2101		TOTAL ******* COMMUNITY PATROL	5932	9459.58	160	71096	66547.49	94	1070.00	71096	3478.51	95

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

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										
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	1984	3355.09	169	23720	39831.11	168	.00	23720	16111.11-	168
	83	**	MAINTENANCE,RENTALS,OTHER	1984	3355.09	169	23720	39831.11	168	.00	23720	16111.11-	168
802	**	**	PUBLIC SAFETY	1984	3355.09	169	23720	39831.11	168	.00	23720	16111.11-	168
80	**	**	GOVERNMENTAL EXPENDITURE	1984	3355.09	169	23720	39831.11	168	.00	23720	16111.11-	168
DIV	2102		TOTAL ******* CRIMINAL INVEST/ANALYSIS	1984	3355.09	169	23720	39831.11	168	.00	23720	16111.11-	168

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

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										
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	12814.67	162	94816	106378.60	112	1070.00	94816	12632.60-	113
FUND 103		TOTAL ******** GENERAL FUND-OPD TRAINING	7916	12814.67	162	94816	106378.60	112	1070.00	94816	12632.60-	113

FUND 104 HALF CENT SALES TAX 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	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 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										
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	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT 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

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

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										
	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	.00	0	0	7814.28	0	.00	0	7814.28-	0
	82	**	CONTRACTS & SERVICES	0	.00	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	.00	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	.00	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	.00	0	29505	15376.17	52	.00	29505	14128.83	52
80	**	**	GOVERNMENTAL EXPENDITURE	2685	.00	0	29505	15376.17	52	.00	29505	14128.83	52
DIV	1004		TOTAL ******* NON-RECURRING	2685	.00	0	29505	15376.17	52	.00	29505	14128.83	52
DEPT	10		TOTAL ******* NON-DEPARTMENTAL	6792	.00	0	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 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										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	4174	3300.00	79	50000	51640.00	103	21010.00	50000	22650.00-	145
	82	**	CONTRACTS & SERVICES	4174	3300.00	79	50000	51640.00	103	21010.00	50000	22650.00-	145
801	**	**	GENERAL GOVERNMENT	4174	3300.00	79	50000	51640.00	103	21010.00	50000	22650.00-	145
80	**	**	GOVERNMENTAL EXPENDITURE	4174	3300.00	79	50000	51640.00	103	21010.00	50000	22650.00-	145
DIV	1405		TOTAL ******* PUBLIC INFORMATION OFFICE	4174	3300.00	79	50000	51640.00	103	21010.00	50000	22650.00-	145

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

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										
	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	3300.00	79	50000	51640.00	103	21010.00	50000	22650.00-	145

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

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	116337	37991.16	33	1395934	1252505.03	90	.00	1395934	143428.97	90
	80	03	OVERTIME	0	3907.22	0	0	216003.26	0	.00	0	216003.26-	0
	80	05	WORKERS' COMP/SALARY CONT	0	2356.60	0	0	16266.91	0	.00	0	16266.91-	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	5762.54	40	173441	158063.36	91	.00	173441	15377.64	91
	80	42	WORKERS COMPENSATION INS	6041	2249.09	37	72404	74122.17	102	.00	72404	1718.17-	102
	80	43	PERS	48950	4190.41	9	587334	229665.73	39	.00	587334	357668.27	39
	80	44	WORKERS COMP/SAFETY	771	267.18	35	9241	8403.83	91	.00	9241	837.17	91
	80	99	VACANCY SAVINGS	16383	.00	0	196387	.00	0	.00	196387	196387.00	0
	80	**	PERSONAL SERVICES	202940	56724.20	28	2434741	1955030.29	80	.00	2434741	479710.71	80
	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	.00	0	100000	115356.88	115	.00	100000	15356.88-	115
	84	**	OTHER SERVICES	8337	.00	0	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	56724.20	26	2596741	2079907.50	80	139276.08	2596741	377557.42	86
80	**	**	GOVERNMENTAL EXPENDITURE	216462	56724.20	26	2596741	2079907.50	80	139276.08	2596741	377557.42	86
DIV	2101		TOTAL ******* COMMUNITY PATROL	216462	56724.20	26	2596741	2079907.50	80	139276.08	2596741	377557.42	86

FUND 104 HALF CENT SALES TAX DEPT/DIV 2103 POLICE/SUPPORT 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										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	11156	4557.92	41	133784	118366.08	89	.00	133784	15417.92	89
	80	03	OVERTIME	0	91.97	0	0	13452.28	0	.00	0	13452.28-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	712	4943.66	694	8522	15304.51	180	.00	8522	6782.51-	180
	80	41	EMPLOYEE BENEFITS	3374	1294.08	38	40433	31839.03	79	.00	40433	8593.97	79
	80	42	WORKERS COMPENSATION INS	194	79.22	41	2295	2180.02	95	.00	2295	114.98	95
	80	43	PERS	2564	955.20	37	30658	24648.00	80	.00	30658	6010.00	80
	80	44	WORKERS COMP/SAFETY	82	30.17	37	885	783.72	89	.00	885	101.28	89
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	18082	11952.22	66	216577	206573.64	95	.00	216577	10003.36	95
	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	640.00	1	691109	121340.90	18	.00	691109	569768.10	18
	82	**	CONTRACTS AND SERVICES	58389	640.00	1	691109	121340.90	18	.00	691109	569768.10	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	12592.22	16	913159	410081.23	45	29995.00	913159	473082.77	48
80	**	**	GOVERNMENTAL EXPENDITURE	76964	12592.22	16	913159	410081.23	45	29995.00	913159	473082.77	48
DIV	2103		TOTAL ******* SUPPORT SERVICES	76964	12592.22	16	913159	410081.23	45	29995.00	913159	473082.77	48
DEPT	21		TOTAL ******* POLICE	293426	69316.42	24	3509900	2489988.73	71	169271.08	3509900	850640.19	76

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

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	25000	57594.71	230	250000	57594.71	23	.00	250000	192405.29	23
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	08	STATION COVERAGE	0	20869.57	0	0	20869.57	0	.00	0	20869.57-	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	8664.55	0	0	8664.55	0	.00	0	8664.55-	0
	80	42	WORKERS COMPENSATION INS	0	7642.12	0	0	7642.12	0	.00	0	7642.12-	0
	80	43	PERS	0	30841.45	0	0	30841.45	0	.00	0	30841.45-	0
	80	44	WORKERS COMP/SAFETY	0	381.25	0	0	381.25	0	.00	0	381.25-	0
	80	**	PERSONAL SERVICES	25000	125993.65	504	250000	125993.65	50	.00	250000	124006.35	50
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	6664	4149.11	62	60000	34787.38	58	.00	60000	25212.62	58
	81	**	MATERIALS AND SUPPLIES	6664	4149.11	62	60000	34787.38	58	.00	60000	25212.62	58
	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	270.00	6	40000	25316.00-	63-	.00	40000	65316.00	63-
	82	**	CONTRACTS AND SERVICES	4448	270.00	6	40000	18323.33-	46-	1046.33	40000	57277.00	43-
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	5556.60	0	.00	0	5556.60-	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	5556.60	0	.00	0	5556.60-	0
802	**	**	PUBLIC SAFETY	36112	130412.76	361	350000	148014.30	42	1046.33	350000	200939.37	43
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	130412.76	361	350000	148014.30	42	1046.33	350000	200939.37	43
DIV	2208		TOTAL ******* STATION 8	36112	130412.76	361	350000	148014.30	42	1046.33	350000	200939.37	43

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

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	26914	1998.90-	7-	368410	272503.01	74	.00	368410	95906.99	74
	80	03	OVERTIME	0	.00	0	0	31043.82	0	.00	0	31043.82-	0
	80	08	STATION COVERAGE	0	.00	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	282.71-	0	0	37326.96	0	.00	0	37326.96-	0
	80	42	WORKERS COMPENSATION INS	0	34.28-	0	0	26577.39	0	.00	0	26577.39-	0
	80	43	PERS	0	288.18-	0	0	92787.15	0	.00	0	92787.15-	0
	80	44	WORKERS COMP/SAFETY	0	13.23-	0	0	1811.43	0	.00	0	1811.43-	0
	80	**	PERSONAL SERVICES	27172	2617.30-	10-	370210	509171.56	138	.00	370210	138961.56-	138
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	142	.00	0	1000	37.67	4	.00	1000	962.33	4
	81	04	SUPPLIES-SHOP & FIELD	664-	1744.78	263-	7000	4776.53	68	.00	7000	2223.47	68
	81	05	SUPPLIES-SAFETY	6716	.00	0	47000	35020.51	75	.00	47000	11979.49	75
	81	13	UNIFORMS	2284	.00	0	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	1744.78	18	78900	52888.34	67	1823.70	78900	24187.96	69
	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	.00	0	1200	1285.21	107	.00	1200	85.21-	107
	83	43	TRAINING/WORKSHOP/MTNGS	426	30.00	7	3000	1582.17	53	.00	3000	1417.83	53
	83	**	MAINTENANCE,RENTALS,OTHER	600	30.00	5	4200	2867.38	68	.00	4200	1332.62	68
802	**	**	PUBLIC SAFETY	42219	842.52-	2-	495000	601439.28	122	1823.70	495000	108262.98-	122
80	**	**	GOVERNMENTAL EXPENDITURE	42219	842.52-	2-	495000	601439.28	122	1823.70	495000	108262.98-	122
DIV	2209		TOTAL ******* FIRE TRAINING ACADEMY	42219	842.52-	2-	495000	601439.28	122	1823.70	495000	108262.98-	122

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

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										
	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	169182.00	1200	169182	169182.00	100	.00	169182	.00	100
	87	**	TRANSFERS - OUT	14104	169182.00	1200	169182	169182.00	100	.00	169182	.00	100
808	**	**	OPERATING TRANSFERS OUT	14104	169182.00	1200	169182	169182.00	100	.00	169182	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	14104	169182.00	1200	169182	169182.00	100	.00	169182	.00	100
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	169182.00	994	201277	199582.90	99	.00	201277	1694.10	99

FUND 104 HALF CENT SALES TAX DEPT/DIV 2270 FIRE DEPARTMENT/FIRE CIP - ASPHALT 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
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 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	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	298752.24	315	1057856	952418.60	90	2870.03	1057856	102567.37	90

FUND 104 HALF CENT SALES TAX DEPT/DIV 3015 TRANSPORTATION/STREETS RESURF.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										
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-	1163752.23	880-	4982541	1342578.29	27	114976.71	4982541	3524986.00	29
	82	09	SVCS-OTHER PROF/CONTRACT	0	14217.85	0	0	264006.50	0	11.40	0	264017.90-	0
	82	**	CONTRACTS AND SERVICES	132243-	1177970.08	891-	4982541	1606584.79	32	114988.11	4982541	3260968.10	35
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	5194.93	0	0	59720.97	0	.00	0	59720.97-	0
	84	**	OTHER SERVICES	0	5194.93	0	0	59720.97	0	.00	0	59720.97-	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-	1183165.01	895-	4982541	1666305.76	33	114988.11	4982541	3201247.13	36
82	**	**	CAPITAL IMPROVEMENTS	132243-	1183165.01	895-	4982541	1666305.76	33	114988.11	4982541	3201247.13	36
DIV	3015		TOTAL ******* STREETS RESURF.PROJ.	132243-	1183165.01	895-	4982541	1698804.39	34	114988.11	4982541	3168748.50	36

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

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										
	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-	1183165.01	895-	4982541	1698804.39	34	114988.11	4982541	3168748.50	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	8069.12	0	43151.02-	0
		81 **	OPERATING SUPPLIES	0	.00	0	0	35081.90	0	8069.12	0	43151.02-	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	8069.12	100000	56848.98	43
80	**	**	GOVERNMENTAL EXPENDITURE	8337	.00	0	100000	35081.90	35	8069.12	100000	56848.98	43
DIV	3102		TOTAL ******* TRAFFIC ENG & SIGNALS	8337	.00	0	100000	35081.90	35	8069.12	100000	56848.98	43

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	22869.37	70	390000	422458.75	108	46536.23	390000	78994.98-	120
	81	**	OPERATING SUPPLIES	32500	22869.37	70	390000	422458.75	108	46536.23	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	22869.37	55	500000	527717.93	106	46536.23	500000	74254.16-	115
80	**	**	GOVERNMENTAL EXPENDITURE	41674	22869.37	55	500000	527717.93	106	46536.23	500000	74254.16-	115
DIV	3103		TOTAL ******* STREET MAINT & REPAIRS	41674	22869.37	55	500000	527717.93	106	46536.23	500000	74254.16-	115

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

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	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 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	5914	5078.23	86	53242	7243.97	14	448.41	53242	45549.62	14
	82	**	CONTRACTS AND SERVICES	5914	5078.23	86	53242	7243.97	14	448.41	53242	45549.62	14
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	14117	5079.33	36	127029	149721.08	118	.00	127029	22692.08-	118
	84	**	OTHER SERVICES	14117	5079.33	36	127029	149721.08	118	.00	127029	22692.08-	118
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	46855	64796.64	138	432013	318357.41	74	8980.31	432013	104675.28	76
	86	**	CAPITAL OUTLAY	46855	64796.64	138	432013	318357.41	74	8980.31	432013	104675.28	76
826	**	**	CAPITAL IMPROVEMENT EXPEN	66886	74954.20	112	612284	475322.46	78	9428.72	612284	127532.82	79
82	**	**	CAPITAL IMPROVEMENTS	66886	74954.20	112	612284	475322.46	78	9428.72	612284	127532.82	79
DIV	3134		TOTAL ******* STREET IMPROVEMENTS	66886	74954.20	112	612284	475322.46	78	9428.72	612284	127532.82	79

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

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 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 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										
	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	1662801.00	200	1662801	1662801.00	100	.00	1662801	.00	100
	87	**	TRANSFERS - OUT	831400	1662801.00	200	1662801	1662801.00	100	.00	1662801	.00	100
808	**	**	OPERATING TRANSFERS OUT	831400	1662801.00	200	1662801	1662801.00	100	.00	1662801	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	831400	1662801.00	200	1662801	1662801.00	100	.00	1662801	.00	100
DIV	3155		TOTAL ******* STREET PROJECT IMPROVE.	831400	1662801.00	200	1662801	1662801.00	100	.00	1662801	.00	100

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

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	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	1760624.57	149	5482519	3141699.24	57	69411.52	5482519	2271408.24	59

FUND 104 HALF CENT SALES TAX 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										
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 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	02	DIRECT LABOR-TEMPORARY	1674	2173.02	130	20000	10708.26	54	.00	20000	9291.74	54
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	36.90	0	0	195.87	0	.00	0	195.87-	0
	80	42	WORKER'S COMP INSURANCE	0	43.58	0	0	205.08	0	.00	0	205.08-	0
	80	43	PERS	0	209.94	0	0	584.31	0	.00	0	584.31-	0
	80	44	WORKER'S COMP/SAFETY	0	14.38	0	0	70.90	0	.00	0	70.90-	0
	80	**	PERSONAL SERVICES	1674	2477.82	148	20000	11764.42	59	.00	20000	8235.58	59
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	837	656.89	79	10000	1100.04	11	.00	10000	8899.96	11
	81	26	RECREATION SUPPLIES	0	42.35	0	0	82.42	0	.00	0	82.42-	0
	81	**	MATERIALS AND SUPPLIES	837	699.24	84	10000	1182.46	12	.00	10000	8817.54	12
805	**	**	CULTURE & LEISURE	2511	3177.06	127	30000	12946.88	43	.00	30000	17053.12	43
80	**	**	GOVERNMENTAL EXPENDITURE	2511	3177.06	127	30000	12946.88	43	.00	30000	17053.12	43
DIV	5302		TOTAL ******* YOUTH DEVELOPMENT	2511	3177.06	127	30000	12946.88	43	.00	30000	17053.12	43

FUND 104 HALF CENT SALES TAX 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
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 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	02	DIRECT LABOR-TEMPORARY	0	261.70	0	0	5653.83	0	.00	0	5653.83-	0
	80	41	EMPLOYEE BENEFITS	0	125.93	0	0	2343.05	0	.00	0	2343.05-	0
	80	42	WORKER'S COMP INSURANCE	0	5.27	0	0	113.99	0	.00	0	113.99-	0
	80	43	PERS	0	41.63	0	0	819.03	0	.00	0	819.03-	0
	80	44	WORKER'S COMP/SAFETY	0	1.73	0	0	37.43	0	.00	0	37.43-	0
	80	**	PERSONAL SERVICES	0	436.26	0	0	8967.33	0	.00	0	8967.33-	0
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	837	186.71	22	10000	5297.44	53	.00	10000	4702.56	53
	81	**	MATERIALS AND SUPPLIES	837	186.71	22	10000	5297.44	53	.00	10000	4702.56	53
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2500	3127.00	125	30000	7536.36	25	.00	30000	22463.64	25
	82	**	CONTRACTS & SERVICES	2500	3127.00	125	30000	7536.36	25	.00	30000	22463.64	25
	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	3749.97	112	40000	21801.13	55	.00	40000	18198.87	55
80	**	**	GOVERNMENTAL EXPENDITURE	3337	3749.97	112	40000	21801.13	55	.00	40000	18198.87	55
DIV	5307		TOTAL ******* SENIOR NUTRITION PROGRAM	3337	3749.97	112	40000	21801.13	55	.00	40000	18198.87	55

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

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										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	18800	10196.11	54	219270	203899.26	93	21736.14	219270	6365.40-	103
	82	**	CONTRACTS & SERVICES	18800	10196.11	54	219270	203899.26	93	21736.14	219270	6365.40-	103
801	**	**	GENERAL GOVERNMENT	18800	10196.11	54	219270	203899.26	93	21736.14	219270	6365.40-	103
80	**	**	GOVERNMENTAL EXPENDITURE	18800	10196.11	54	219270	203899.26	93	21736.14	219270	6365.40-	103
DIV	5312		TOTAL ******* YOUTH DEVELOP/ENRICHMENT	18800	10196.11	54	219270	203899.26	93	21736.14	219270	6365.40-	103

FUND 104 HALF CENT SALES TAX 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	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	13300	3291.85	25	159600	130223.08	82	.00	159600	29376.92	82
	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	364.70	23	19200	34717.72	181	.00	19200	15517.72-	181
	80	42	WORKER'S COMP INSURANCE	475	60.73	13	5700	2582.39	45	.00	5700	3117.61	45
	80	43	PERS	1250	428.73	34	15000	17842.82	119	.00	15000	2842.82-	119
	80	44	WORKER'S COMP/SAFETY	0	21.80	0	0	868.08	0	.00	0	868.08-	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	16625	4167.81	25	199500	186304.17	93	.00	199500	13195.83	93
	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	.00	0	0	892.99	0	.00	0	892.99-	0
	84	**	OTHER SERVICES	0	.00	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	4167.81	25	200000	187197.16	94	.00	200000	12802.84	94
80	**	**	GOVERNMENTAL EXPENDITURE	16674	4167.81	25	200000	187197.16	94	.00	200000	12802.84	94

FUND 104 HALF CENT SALES TAX 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										
DIV	5314		TOTAL *******										
			YOUTH DEVELOPMENT/PAL	16674	4167.81	25	200000	187197.16	94	.00	200000	12802.84	94
DEPT	53		TOTAL *******										
			HUMAN SERVICES	43955	21290.95	48	518213	425844.43	82	21736.14	518213	70632.43	86

FUND 104 HALF CENT SALES TAX 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	1225	519.20	42	14689	16580.26	113	.00	14689	1891.26-	113
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	78	892.84	1145	936	2770.35	296	.00	936	1834.35-	296
	80	41	EMPLOYEE BENEFITS	453	182.87	40	5436	5567.00	102	.00	5436	131.00-	102
	80	42	WORKER'S COMP INSURANCE	21	8.90	42	252	284.45	113	.00	252	32.45-	113
	80	43	PERS	286	127.26	45	3366	3807.94	113	.00	3366	441.94-	113
	80	44	WORKER'S COMP/SAFETY	9	3.44	38	97	109.71	113	.00	97	12.71-	113
	80	**	PERSONAL SERVICES	2072	1734.51	84	24776	29119.71	118	.00	24776	4343.71-	118
	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	1734.51	69	30000	29522.64	98	.00	30000	477.36	98
80	**	**	GOVERNMENTAL EXPENDITURE	2511	1734.51	69	30000	29522.64	98	.00	30000	477.36	98
DIV	5401		TOTAL ******* COMMUNITY OUTREACH	2511	1734.51	69	30000	29522.64	98	.00	30000	477.36	98

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

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	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	2904.00	333	9531	4104.00	43	.00	9531	5427.00	43
	82	**	CONTRACTS AND SERVICES	871	2904.00	333	9531	4104.00	43	.00	9531	5427.00	43
	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	2904.00	333	9531	4104.00	43	.00	9531	5427.00	43
82	**	**	CAPITAL IMPROVEMENTS	871	2904.00	333	9531	4104.00	43	.00	9531	5427.00	43
DIV	5412		TOTAL ******* MAIN LIBRARY TECHNOLOGY	1045	2904.00	278	11531	4104.00	36	.00	11531	7427.00	36

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

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	18	SOFTWARE APPLICATION	0	.00	0	0	9516.00	0	.00	0	9516.00-	0
	81	34	MINOR EQP-SHOP/FIELD	0	3931.95	0	0	185819.91	0	.00	0	185819.91-	0
	81	**	MATERIALS AND SUPPLIES	0	3931.95	0	0	195335.91	0	.00	0	195335.91-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	21744	.00	0	239194	38860.00	16	63490.00	239194	136844.00	43
	82	**	CONTRACTS AND SERVICES	21744	.00	0	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	3931.95	9	489194	234195.91	48	134990.00	489194	120008.09	76
82	**	**	CAPITAL IMPROVEMENTS	44474	3931.95	9	489194	234195.91	48	134990.00	489194	120008.09	76
DIV	5420		TOTAL *******										
			LIBRARY TECHNOLOGY UPGRAD	44474	3931.95	9	489194	234195.91	48	134990.00	489194	120008.09	76
DEPT	54		TOTAL *******										
			LIBRARY SERVICES	48030	8570.46	18	530725	267822.55	51	134990.00	530725	127912.45	76

FUND 104 HALF CENT SALES TAX DEPT/DIV 5501 RECREATION SERVICES/COMMUNITY 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										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	625	.00	0	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	.00	0	0	2.71	0	.00	0	2.71-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	2.96	0	.00	0	2.96-	0
	80	43	PERS	0	.00	0	0	22.92	0	.00	0	22.92-	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	1.05	0	.00	0	1.05-	0
	80	**	PERSONAL SERVICES	625	.00	0	7500	1242.64	17	.00	7500	6257.36	17
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	375	99.58	27	4500	617.71	14	.00	4500	3882.29	14
	81	26	RECREATION SUPPLIES	0	56.59	0	0	241.47	0	.00	0	241.47-	0
	81	**	MATERIALS AND SUPPLIES	375	156.17	42	4500	859.18	19	.00	4500	3640.82	19
	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	156.17	16	12000	2101.82	18	.00	12000	9898.18	18
80	**	**	GOVERNMENTAL EXPENDITURE	1000	156.17	16	12000	2101.82	18	.00	12000	9898.18	18
DIV	5501		TOTAL ******* COMMUNITY SERVICES	1000	156.17	16	12000	2101.82	18	.00	12000	9898.18	18

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

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	02	DIRECT LABOR-TEMPORARY	10900	5042.10	46	109000	92448.91	85	.00	109000	16551.09	85
	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	586.04	29	20000	9854.78	49	.00	20000	10145.22	49
	80	42	WORKER'S COMP INSURANCE	0	96.09	0	0	1774.98	0	.00	0	1774.98-	0
	80	43	PERS	0	704.64	0	0	9710.47	0	.00	0	9710.47-	0
	80	44	WORKER'S COMP/SAFETY	0	33.38	0	0	619.01	0	.00	0	619.01-	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	12900	6462.25	50	129000	114408.15	89	.00	129000	14591.85	89
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	3000	2236.13	75	30000	17625.83	59	84.73	30000	12289.44	59
	81	34	MINOR EQUIP-SHOP/FIELD	0	3722.91	0	0	15289.71	0	.00	0	15289.71-	0
	81	**	MATERIALS AND SUPPLIES	3000	5959.04	199	30000	32915.54	110	84.73	30000	3000.27-	110
	82		CONTRACTS & SERVICES										
	82	62	UTILITY EXPENSE-GAS	100	55.39	55	1000	590.18	59	15.62	1000	394.20	61
	82	**	CONTRACTS & SERVICES	100	55.39	55	1000	590.18	59	15.62	1000	394.20	61
	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	200.00	0	0	200.00	0	.00	0	200.00-	0
	84	**	OTHER SERVICES	0	200.00	0	0	200.00	0	.00	0	200.00-	0
805	**	**	CULTURE & LEISURE	16000	12676.68	79	160000	148185.87	93	100.35	160000	11713.78	93
80	**	**	GOVERNMENTAL EXPENDITURE	16000	12676.68	79	160000	148185.87	93	100.35	160000	11713.78	93
DIV	5502		TOTAL ******* YOUTH DEVELOPMENT	16000	12676.68	79	160000	148185.87	93	100.35	160000	11713.78	93

FUND 104 HALF CENT SALES TAX DEPT/DIV 5503 RECREATION SERVICES/SENIOR 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										
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 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	148.00-	0	.00	0	148.00	0
	80	02	DIRECT LABOR-TEMPORARY	29825	.00	0	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	.01-	0	0	82803.42	0	.00	0	82803.42-	0
	80	42	WORKER'S COMP INSURANCE	0	.01-	0	0	8223.11	0	.00	0	8223.11-	0
	80	43	PERS	0	.00	0	0	40488.90	0	.00	0	40488.90-	0
	80	44	WORKER'S COMP/SAFETY	0	.01	0	0	1872.49	0	.00	0	1872.49-	0
	80	80	BENEFITS - TEMPORARY	14720	.00	0	176431	.00	0	.00	176431	176431.00	0
	80	**	PERSONAL SERVICES	44545	.01-	0	534276	382928.12	72	.00	534276	151347.88	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	500.00-	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	500.00-	0	0	.00	0	.00	0	.00	0
	83		MAINTENANCE SERVICES										
	83	21	RENTALS-VEHICLES & EQUIP	301	.00	0	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	.00	0	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	500.01-	1-	550000	392160.99	71	728.46	550000	157110.55	71
80	**	**	GOVERNMENTAL EXPENDITURE	45848	500.01-	1-	550000	392160.99	71	728.46	550000	157110.55	71
DIV	5511		TOTAL ******* CITYCORP	45848	500.01-	1-	550000	392160.99	71	728.46	550000	157110.55	71

FUND 104 HALF CENT SALES TAX DEPT/DIV 5514 RECREATION SERVICES/PRESCHOOL TO YOU 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										
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	.00	0	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	.00	0	0	18139.25	0	.00	0	18139.25-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	2012.07	0	.00	0	2012.07-	0
	80	43	PERS	0	.00	0	0	14864.42	0	.00	0	14864.42-	0
	80	44	WORKER'S COMP/SAFETY	0	.00	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	.00	0	135000	134732.70	100	.00	135000	267.30	100
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	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	.00	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	.00	0	135000	134732.70	100	.00	135000	267.30	100
80	**	**	GOVERNMENTAL EXPENDITURE	11261	.00	0	135000	134732.70	100	.00	135000	267.30	100
DIV	5514		TOTAL ******* PRESCHOOL TO YOU PROGRAM	11261	.00	0	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 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	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 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										
		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	.00	0	37773	3395.00	9	.00	37773	34378.00	9
		80 41	EMPLOYEE BENEFITS	271	.00	0	2971	49.28	2	.00	2971	2921.72	2
		80 42	WORKER'S COMP INSURANCE	0	.00	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	.00	0	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	.00	0	67000	6319.22	9	.00	67000	60680.78	9
80	**	**	GOVERNMENTAL EXPENDITURE	6100	.00	0	67000	6319.22	9	.00	67000	60680.78	9
DIV	5550		TOTAL ******* RECREATION GRANTS	6100	.00	0	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 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										
	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	12332.84	13	1053882	683500.60	65	1576.56	1053882	368804.84	65

FUND 104 HALF CENT SALES TAX 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	16130	3858.40	24	193329	126651.30	66	.00	193329	66677.70	66
	80	02	DIRECT LABOR-TEMPORARY	0	146.58	0	0	4074.26	0	.00	0	4074.26-	0
	80	03	OVERTIME	0	.00	0	0	6266.68	0	.00	0	6266.68-	0
	80	40	PARS	503	2897.58	576	5970	8612.01	144	.00	5970	2642.01-	144
	80	41	EMPLOYEE BENEFITS	4130	980.85	24	49439	29929.47	61	.00	49439	19509.53	61
	80	42	WORKER'S COMP INSURANCE	1044	251.71	24	12484	8551.90	69	.00	12484	3932.10	69
	80	43	PERS	3455	883.83	26	41405	27358.08	66	.00	41405	14046.92	66
	80	44	WORKER'S COMP/SAFETY	113	26.52	24	1279	865.36	68	.00	1279	413.64	68
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	25375	9045.47	36	303906	212309.06	70	.00	303906	91596.94	70
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	21.27	0	0	235.10	0	.00	0	235.10-	0
	81	03	SUPPLIES - CUSTODIAL	0	2617.84	0	0	9075.54	0	.00	0	9075.54-	0
	81	04	SUPPLIES-SHOP & FIELD	7447	18806.85	253	86094	65351.14	76	.00	86094	20742.86	76
	81	05	SUPPLIES-SAFETY	0	528.09	0	0	1170.83	0	.00	0	1170.83-	0
	81	13	UNIFORMS	0	96.81	0	0	1639.98	0	.00	0	1639.98-	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	1914.63	0	0	6632.05	0	.00	0	6632.05-	0
	81	**	MATERIALS AND SUPPLIES	7447	23985.49	322	86094	84104.64	98	.00	86094	1989.36	98
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	3337	2750.00	82	40000	46265.57	116	.00	40000	6265.57-	116
	82	61	UTILITY EXPENSE-ELECTRIC	5000	1046.94	21	60000	48220.29	80	1262.47	60000	10517.24	83
	82	62	UTILITY EXPENSE-GAS	2500	.00	0	30000	.00	0	.00	30000	30000.00	0
	82	66	UTILITY EXPENSE WSTWTR	0	.00	0	0	1115.47	0	.00	0	1115.47-	0
	82	67	UTILITY EXPENSE-WATER	5837	.00	0	70000	22428.95	32	.00	70000	47571.05	32
	82	68	UTIL EXP REFUSE & DISPOSE	1663	.00	0	20000	16690.40	84	.00	20000	3309.60	84
	82	**	CONTRACTS & SERVICES	18337	3796.94	21	220000	134720.68	61	1262.47	220000	84016.85	62
	83		MAINTENANCE SERVICES										
	83	21	RENTALS-VEHICLES & EQUIP	0	341.88	0	0	3192.56	0	.00	0	3192.56-	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	3731.56	0	.00	0	3731.56-	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	2485.72	0	.00	0	2485.72-	0
	84	39	EQUIP MAINTENANCE CHGS	0	.00	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	.00	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 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										
	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	37169.78	73	610000	492886.65	81	1262.47	610000	115850.88	81
80	**	**	GOVERNMENTAL EXPENDITURE	50884	37169.78	73	610000	492886.65	81	1262.47	610000	115850.88	81
DIV	5701		TOTAL ******* PRKS & PUB.GROUNDS & OPEN	50884	37169.78	73	610000	492886.65	81	1262.47	610000	115850.88	81

FUND 104 HALF CENT SALES TAX DEPT/DIV 5703 MAINTENANCE SERVICES DEPT/GRAFFITI REMOVAL 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										
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	.00	0	0	1075.69	0	.00	0	1075.69-	0
	84	**	OTHER SERVICES	0	.00	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	.00	0	52533	53608.69	102	.00	52533	1075.69-	102
80	**	**	GOVERNMENTAL EXPENDITURE	4773	.00	0	52533	53608.69	102	.00	52533	1075.69-	102
DIV	5703		TOTAL ******* GRAFFITI REMOVAL PROGRAM	4773	.00	0	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 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	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	.00	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	.00	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	.00	0	0	79856.65	0	6529.60	0	86386.25-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	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	.00	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	.00	0	198741	39696.30	20	27618.70	198741	131426.00	34
826	**	**	CAPITAL IMPROVEMENT EXPEN	18071	.00	0	198741	39696.30	20	27618.70	198741	131426.00	34
82	**	**	CAPITAL IMPROVEMENTS	18071	.00	0	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 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										
DIV	5723		TOTAL *******										
			COLLEGE PARK SE-2	18071	.00	0	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 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	1743	722.50	42	19183	6948.75	36	1806.25	19183	10428.00	46
	82	**	CONTRACTS AND SERVICES	1743	722.50	42	19183	6948.75	36	1806.25	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	162.00	0	2575667	1592869.90	62	22899.27	2575667	959897.83	63
	86	**	CAPITAL OUTLAY	234055	162.00	0	2575667	1592869.90	62	22899.27	2575667	959897.83	63
826	**	**	CAPITAL IMPROVEMENT EXPEN	235798	884.50	0	2594850	1640665.61	63	24705.52	2594850	929478.87	64
82	**	**	CAPITAL IMPROVEMENTS	235798	884.50	0	2594850	1640665.61	63	24705.52	2594850	929478.87	64
DIV	5749		TOTAL ******* EAST VILLAGE PARK	235798	884.50	0	2594850	1640665.61	63	24705.52	2594850	929478.87	64

FUND 104 HALF CENT SALES TAX 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										
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 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	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 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										
	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 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	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 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	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 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 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	38054.28	10	4380549	2353078.28	54	75274.79	4380549	1952195.93	55

FUND 104 HALF CENT SALES TAX DEPT/DIV 6385 ENVIRONMENTAL RESOURCE/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	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	2074.60	100	2075	2074.60	100	.00	0	2074.60-	0
	84	70	OUTREACH/EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	2075	2074.60	100	2075	2074.60	100	.00	0	2074.60-	0
803	**	**	TRANSPORTATION	14515-	2074.60	14-	2075	2074.60	100	.00	18250	16175.40	11
80	**	**	GOVERNMENTAL EXPENDITURE	14515-	2074.60	14-	2075	2074.60	100	.00	18250	16175.40	11
DIV	6385		TOTAL ******* CAPITAL PROJECTS	14515-	2074.60	14-	2075	2074.60	100	.00	18250	16175.40	11
DEPT	63		TOTAL ******* ENVIRONMENTAL RESOURCE	14515-	2074.60	14-	2075	2074.60	100	.00	18250	16175.40	11

FUND 104 HALF CENT SALES TAX 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	4550	6936.25	152	50000	48834.78	98	.00	50000	1165.22	98
	82	**	CONTRACTS AND SERVICES	4550	6936.25	152	50000	48834.78	98	.00	50000	1165.22	98
	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	6936.25	152	50000	48834.78	98	.00	50000	1165.22	98
80	**	**	GOVERNMENTAL EXPENDITURE	4550	6936.25	152	50000	48834.78	98	.00	50000	1165.22	98
DIV	6670		TOTAL ******* STUDY & PLAN CIP	4550	6936.25	152	50000	48834.78	98	.00	50000	1165.22	98

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	11853.17	100	11899	11853.17	100	.00	0	11853.17-	0
	84	**	ADMINISTRATIVE EXPENSES	11899	11853.17	100	11899	11853.17	100	.00	0	11853.17-	0
803	**	**	TRANSPORTATION	2421-	11853.17	490-	11899	11853.17	100	.00	15750	3896.83	75
80	**	**	GOVERNMENTAL EXPENDITURE	2421-	11853.17	490-	11899	11853.17	100	.00	15750	3896.83	75
DIV	6685		TOTAL ******* CAPITAL PROJECTS	2421-	11853.17	490-	11899	11853.17	100	.00	15750	3896.83	75

FUND 104 HALF CENT SALES TAX DEPT/DIV 6686 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	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	27943.85	100	27944	27943.85	100	.00	0	27943.85-	0
	84	70	OUTREACH/EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	27944	27943.85	100	27944	27943.85	100	.00	0	27943.85-	0
803	**	**	TRANSPORTATION	13394	27943.85	209	27944	27943.85	100	.00	16000	11943.85-	175
80	**	**	GOVERNMENTAL EXPENDITURE	13394	27943.85	209	27944	27943.85	100	.00	16000	11943.85-	175
DIV	6686		TOTAL ******* CAPITAL PROJECTS	13394	27943.85	209	27944	27943.85	100	.00	16000	11943.85-	175
DEPT	66		TOTAL ******* W/W CIP COSTS	15523	46733.27	301	89843	88631.80	99	.00	81750	6881.80-	108

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

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 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	3444214.64	170	21796005	12181246.89	56	611128.23	21804087	9011711.88	59

FUND 105 STREET MAINTENANCE DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/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										
		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 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 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 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	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 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 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 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										
		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 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										
	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 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										
		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 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	24134	.00	0	217214	217213.99	100	.00	217214	.01	100
	86	**	CAPITAL OUTLAY	24134	.00	0	217214	217213.99	100	.00	217214	.01	100
826	**	**	CAPITAL IMPROVEMENT EXPEN	24134	.00	0	217214	217213.99	100	.00	217214	.01	100
82	**	**	CAPITAL IMPROVEMENTS	24134	.00	0	217214	217213.99	100	.00	217214	.01	100
DIV	3134		TOTAL ******* STREET IMPROVEMENTS	24134	.00	0	217214	217213.99	100	.00	217214	.01	100

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

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										
		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	.00	0	217214	217213.99	100	.00	217214	.01	100
FUND 116			TOTAL ********* PROPOSITION 1B-STATE BOND	24134	.00	0	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 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	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	.00	0	2000000	405013.27	20	.00	2000000	1594986.73	20
	83	**	MAINTENANCE SERVICES	600000	.00	0	2000000	405013.27	20	.00	2000000	1594986.73	20
804	**	**	COMMUNITY DEVELOPMENT	600000	.00	0	2000000	405013.27	20	.00	2000000	1594986.73	20
80	**	**	GOVERNMENTAL EXPENDITURE	600000	.00	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	.00	0	2000000	405013.27	20	.00	2000000	1594986.73	20
DEPT	51		TOTAL ******* HOUSING SERVICES	600000	.00	0	2000000	405013.27	20	.00	2000000	1594986.73	20
FUND 117			TOTAL ********* CALHOME PROGRAM-STATE GRT	600000	.00	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 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 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 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	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 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	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 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	1663	.00	0	20000	18821.61	94	.90	20000	1177.49	94
	86	**	CAPITAL OUTLAY	1663	.00	0	20000	18821.61	94	.90	20000	1177.49	94
826	**	**	CAPITAL IMPROVEMENT EXPEN	1663	.00	0	20000	18821.61	94	.90	20000	1177.49	94
82	**	**	CAPITAL IMPROVEMENTS	1663	.00	0	20000	18821.61	94	.90	20000	1177.49	94
DIV	3080		TOTAL ******* TRANSPORTATION CIP	1663	.00	0	20000	18821.61	94	.90	20000	1177.49	94

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

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										
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	.00	0	20000	18821.61	94	.90	20000	1177.49	94

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3101 TRANSPORTATION/TRANSIT 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										
803			TRANSPORTATION										
		82	OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	14000	.00	0	168000	163502.88	97	.00	168000	4497.12	97
	82	**	OTHER SERVICES	14000	.00	0	168000	163502.88	97	.00	168000	4497.12	97
		85	FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	123	125.00	102	1465	1500.00	102	.00	1465	35.00-	102
	85	**	FIXED CHARGES	123	125.00	102	1465	1500.00	102	.00	1465	35.00-	102
803	**	**	TRANSPORTATION	14123	125.00	1	169465	165002.88	97	.00	169465	4462.12	97
80	**	**	GOVERNMENTAL EXPENDITURE	14123	125.00	1	169465	165002.88	97	.00	169465	4462.12	97
DIV	3101		TOTAL ******* TRANSIT SERVICES	14123	125.00	1	169465	165002.88	97	.00	169465	4462.12	97

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3107 TRANSPORTATION/TRANSPORTATION 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										
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 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	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	405.55	20	20000	23005.55	115	6524.45	20000	9530.00-	148
	82	21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	2000	405.55	20	20000	23005.55	115	6524.45	20000	9530.00-	148
	83		MAINTENANCE SERVICES										
	83	08	MAINTENANCE SERV OTHERS	0	105.00	0	0	636.00	0	1425.00	0	2061.00-	0
	83	**	MAINTENANCE SERVICES	0	105.00	0	0	636.00	0	1425.00	0	2061.00-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	8717	146.58	2	87125	11421.70	13	.00	87125	75703.30	13
	84	**	OTHER SERVICES	8717	146.58	2	87125	11421.70	13	.00	87125	75703.30	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	657.13	1	640901	35063.25	6	7949.45	640901	597888.30	7
82	**	**	CAPITAL IMPROVEMENTS	64091	657.13	1	640901	35063.25	6	7949.45	640901	597888.30	7
DIV	3109		TOTAL ******* TRAFFIC ENGR - CIP	64091	657.13	1	640901	35063.25	6	7949.45	640901	597888.30	7

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

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	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 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	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 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	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	29212	850.51	3	306023	26487.69	9	11051.56	306023	268483.75	12
	82	**	CONTRACTS AND SERVICES	29212	850.51	3	306023	26487.69	9	11051.56	306023	268483.75	12
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	241.10	0	0	7630.45	0	.00	0	7630.45-	0
	84	**	OTHER SERVICES	0	241.10	0	0	7630.45	0	.00	0	7630.45-	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	1091.61	4	314530	42453.77	14	11051.56	314530	261024.67	17
82	**	**	CAPITAL IMPROVEMENTS	29017	1091.61	4	314530	42453.77	14	11051.56	314530	261024.67	17
DIV	3125		TOTAL ******* TRANSIT SERVICES CIP	29017	1091.61	4	314530	42453.77	14	11051.56	314530	261024.67	17

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

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	.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 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										
	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	.00	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	.00	0	0	1416.02	0	.00	0	1416.02-	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	118801-	.00	0	97381-	105600.02-	108	.00	97381-	8219.02	108
	86	**	CAPITAL OUTLAY	118801-	.00	0	97381-	105600.02-	108	.00	97381-	8219.02	108
803	**	**	TRANSPORTATION	118801-	.00	0	97381-	104184.00-	107	.00	97381-	6803.00	107
80	**	**	GOVERNMENTAL EXPENDITURE	118801-	.00	0	97381-	104184.00-	107	.00	97381-	6803.00	107
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	7466.13	0	.00	0	7466.13-	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	593.80-	0	.00	0	593.80	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	6872.33	0	.00	0	6872.33-	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	6872.33	0	.00	0	6872.33-	0
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	6872.33	0	.00	0	6872.33-	0
DIV	3167		TOTAL ******* PEDESTRIAN & BICYCLE PATH	118801-	.00	0	97381-	97311.67-	100	.00	97381-	69.33-	100

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

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	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 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	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 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
	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	1873.74	9	1328015	445208.23	34	19001.01	1328015	863805.76	35

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 9400 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										
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 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 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 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	08	SERVICES - CONSTRUCTION	0	.00	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	.00	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	.00	0	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	.00	0	13409	3742.29	28	.00	13409	9666.71	28
826	**	**	CAPITAL IMPROVEMENT EXPEN	1340	.00	0	13409	7901.27	59	1285.04	13409	4222.69	69
82	**	**	CAPITAL IMPROVEMENTS	1340	.00	0	13409	7901.27	59	1285.04	13409	4222.69	69
DIV	9718		TOTAL *******										
			HWY 101-RICE INTERCHANGE	1340	.00	0	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 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	1340	.00	0	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 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										
803		TRANSPORTATION										
	82	OTHER SERVICES										
	82 09	SVCS-OTHER PROF/CONTRACT	2220	893.06	40	24410	18769.42	77	6645.88	24410	1005.30-	104
	82 **	OTHER SERVICES	2220	893.06	40	24410	18769.42	77	6645.88	24410	1005.30-	104
	84	ADMINISTRATIVE EXPENSES										
	84 51	SERVICES FROM OTHER PROG	166	428.27	258	1846	1344.21	73	.00	1846	501.79	73
	84 **	ADMINISTRATIVE EXPENSES	166	428.27	258	1846	1344.21	73	.00	1846	501.79	73
803	** **	TRANSPORTATION	2386	1321.33	55	26256	20113.63	77	6645.88	26256	503.51-	102
80	** **	GOVERNMENTAL EXPENDITURE	2386	1321.33	55	26256	20113.63	77	6645.88	26256	503.51-	102
DIV	9920	TOTAL ******* OXNARD CORRIDOR IMPRV	2386	1321.33	55	26256	20113.63	77	6645.88	26256	503.51-	102

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

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										
	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	1321.33	55	26256	20113.63	77	6645.88	26256	503.51-	102
FUND 118		TOTAL ********* AIR POLLUTION BUYDOWN FEE	27303	3195.07	12	1388749	492160.85	35	26932.83	1388749	869655.32	37

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

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										
	85		DEBT SERV & FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	1708.55	0	0	123664.74	0	.00	0	123664.74-	0
	85	**	DEBT SERV & FIXED CHARGES	0	1708.55	0	0	123664.74	0	.00	0	123664.74-	0
802	**	**	PUBLIC SAFETY	0	1708.55	0	0	123664.74	0	.00	0	123664.74-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	1708.55	0	0	123664.74	0	.00	0	123664.74-	0
DIV	1002		TOTAL ******* RESERVES AND TRANSFERS	0	1708.55	0	0	123664.74	0	.00	0	123664.74-	0
DEPT	10		TOTAL ******* NON-DEPARTMENTAL	0	1708.55	0	0	123664.74	0	.00	0	123664.74-	0

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

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	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 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	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 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	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 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	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 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	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 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	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	CURRENT 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	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 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	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 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	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 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	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	CURRENT 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	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 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	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 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	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 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 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 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	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 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	718110	236809.27	33	8617210	8650277.54	100	.00	8617210	33067.54-	100
	80	45	OPOA RETIREE MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	718110	236809.27	33	8617210	8650277.54	100	.00	8617210	33067.54-	100
802	**	**	PUBLIC SAFETY	718110	236809.27	33	8617210	8650277.54	100	.00	8617210	33067.54-	100
80	**	**	GOVERNMENTAL EXPENDITURE	718110	236809.27	33	8617210	8650277.54	100	.00	8617210	33067.54-	100
DIV	2101		TOTAL ******* COMMUNITY PATROL	718110	236809.27	33	8617210	8650277.54	100	.00	8617210	33067.54-	100

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

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	236798	63294.91	27	2841565	2604796.62	92	.00	2841565	236768.38	92
	80	**	PERSONAL SERVICES	236798	63294.91	27	2841565	2604796.62	92	.00	2841565	236768.38	92
802	**	**	PUBLIC SAFETY	236798	63294.91	27	2841565	2604796.62	92	.00	2841565	236768.38	92
80	**	**	GOVERNMENTAL EXPENDITURE	236798	63294.91	27	2841565	2604796.62	92	.00	2841565	236768.38	92
DIV	2102		TOTAL ******* CRIMINAL INVEST/ANALYSIS	236798	63294.91	27	2841565	2604796.62	92	.00	2841565	236768.38	92

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2103 POLICE/SUPPORT 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										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	46555	10228.21	22	558539	539353.47	97	.00	558539	19185.53	97
	80	**	PERSONAL SERVICES	46555	10228.21	22	558539	539353.47	97	.00	558539	19185.53	97
802	**	**	PUBLIC SAFETY	46555	10228.21	22	558539	539353.47	97	.00	558539	19185.53	97
80	**	**	GOVERNMENTAL EXPENDITURE	46555	10228.21	22	558539	539353.47	97	.00	558539	19185.53	97
DIV	2103		TOTAL ******* SUPPORT SERVICES	46555	10228.21	22	558539	539353.47	97	.00	558539	19185.53	97

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

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	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 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	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 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	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 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	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 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	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 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	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 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	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 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	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 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	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 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	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 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	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 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	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 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	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 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	2197		TOTAL ******* STATE COPS 2001	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	21		TOTAL ******* POLICE	1001463	310332.39	31	12017314	11794427.63	98	.00	12017314	222886.37	98

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

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	354772	83219.12	24	4257242	4086487.00	96	.00	4257242	170755.00	96
	80	46	FIRE RETIREE MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	354772	83219.12	24	4257242	4086487.00	96	.00	4257242	170755.00	96
802	**	**	PUBLIC SAFETY	354772	83219.12	24	4257242	4086487.00	96	.00	4257242	170755.00	96
80	**	**	GOVERNMENTAL EXPENDITURE	354772	83219.12	24	4257242	4086487.00	96	.00	4257242	170755.00	96
DIV	2201		TOTAL ******* FIRE SUPPRESSION	354772	83219.12	24	4257242	4086487.00	96	.00	4257242	170755.00	96

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

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	21704	6958.79	32	260349	192724.04	74	.00	260349	67624.96	74
	80	**	PERSONAL SERVICES	21704	6958.79	32	260349	192724.04	74	.00	260349	67624.96	74
802	**	**	PUBLIC SAFETY	21704	6958.79	32	260349	192724.04	74	.00	260349	67624.96	74
80	**	**	GOVERNMENTAL EXPENDITURE	21704	6958.79	32	260349	192724.04	74	.00	260349	67624.96	74
DIV	2202		TOTAL ******* FIRE PREVENTION	21704	6958.79	32	260349	192724.04	74	.00	260349	67624.96	74

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

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	394	.00	0	4673	4692.10	100	.00	4673	19.10-	100
	80	**	PERSONAL SERVICES	394	.00	0	4673	4692.10	100	.00	4673	19.10-	100
802	**	**	PUBLIC SAFETY	394	.00	0	4673	4692.10	100	.00	4673	19.10-	100
80	**	**	GOVERNMENTAL EXPENDITURE	394	.00	0	4673	4692.10	100	.00	4673	19.10-	100
DIV	2203		TOTAL ******* DISASTER PREP. & RESPONSE	394	.00	0	4673	4692.10	100	.00	4673	19.10-	100

FUND 119 PUBLIC SAFETY RETIREMENT 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										
	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 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	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 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	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 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	2223		TOTAL ******* FEDERAL GRANT - PHASE IV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	22		TOTAL ******* FIRE DEPARTMENT	423811	90177.91	21	5085545	4284010.25	84	.00	5085545	801534.75	84

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 5314 HUMAN SERVICES/YOUTH DEVELOPMENT/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										
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	402218.85	28	17102859	16202102.62	95	.00	17102859	900756.38	95

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

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	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 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	0	.00	0	0	.00	0	.00	0	.00	0
		86 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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	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 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	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	4888.00	64	92300	18189.75	20	59094.98	92300	15015.27	84
	82	10	WATERWAY SERVICES	1093-	4523.20	414-	111981	55603.40	50	39986.38	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	.00	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	.00	0	2519	27500.00	1092	.00	2519	24981.00-	1092
	82	**	OTHER SERVICES	6891	9411.20	137	207800	101387.65	49	99081.36	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	3228.00	102	37717	38736.00	103	.00	37717	1019.00-	103
	85	**	FIXED CHARGES	3166	3228.00	102	37717	40116.99	106	.00	37717	2399.99-	106
	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	12639.20	126	245517	141504.64	58	99081.36	245517	4931.00	98

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

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										
803		TRANSPORTATION										
80	** **	GOVERNMENTAL EXPENDITURE	10057	12639.20	126	245517	141504.64	58	99081.36	245517	4931.00	98
DIV	3108	TOTAL *******										
		INLAND WATERWAYS	10057	12639.20	126	245517	141504.64	58	99081.36	245517	4931.00	98
DEPT	31	TOTAL *******										
		TRANSPORTATION	10057	12639.20	126	245517	141504.64	58	99081.36	245517	4931.00	98

FUND 121 WATERWAYS ASSESSMENT DIST 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	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	32.21	0	0	4216.21	0	.00	0	4216.21-	0
	81	**	MATERIALS AND SUPPLIES	0	32.21	0	0	4216.21	0	.00	0	4216.21-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	6663	.00	0	80000	67318.38	84	1980.00	80000	10701.62	87
	82	61	UTILITY EXPENSE-ELECTRIC	306	27.33	9	3650	3161.86	87	.00	3650	488.14	87
	82	67	UTILITY EXPENSE-WATER	3424	.00	0	41000	43228.49	105	.00	41000	2228.49-	105
	82	**	CONTRACTS AND SERVICES	10393	27.33	0	124650	113708.73	91	1980.00	124650	8961.27	93
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1230	1225.00	100	14694	14700.00	100	.00	14694	6.00-	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1230	1225.00	100	14694	14700.00	100	.00	14694	6.00-	100
804	**	**	COMMUNITY DEVELOPMENT	11623	1284.54	11	139344	132624.94	95	1980.00	139344	4739.06	97
80	**	**	GOVERNMENTAL EXPENDITURE	11623	1284.54	11	139344	132624.94	95	1980.00	139344	4739.06	97
DIV	5702		TOTAL ******* STREET LANDSCAPING	11623	1284.54	11	139344	132624.94	95	1980.00	139344	4739.06	97
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	11623	1284.54	11	139344	132624.94	95	1980.00	139344	4739.06	97

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

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	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	.00	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	.00	0	125000	228195.35	183	57251.96	125000	160447.31-	228
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	4023.65	0	0	27839.52	0	.00	0	27839.52-	0
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	4023.65	0	0	27839.52	0	.00	0	27839.52-	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	123350	241288.00	196	1233509	241288.00	20	752677.00	1233509	239544.00	81
	86	**	CAPITAL OUTLAY	123350	241288.00	196	1233509	241288.00	20	752677.00	1233509	239544.00	81
826	**	**	CAPITAL IMPROVEMENT EXPEN	144185	245311.65	170	1358509	497390.81	37	809928.96	1358509	51189.23	96
82	**	**	CAPITAL IMPROVEMENTS	144185	245311.65	170	1358509	497390.81	37	809928.96	1358509	51189.23	96
DIV	9816		TOTAL ******* MANDALAY BAY SEAWALL RPR	144185	245311.65	170	1358509	497390.81	37	809928.96	1358509	51189.23	96
DEPT	98		TOTAL ******* GENERAL CIP	144185	245311.65	170	1358509	497390.81	37	809928.96	1358509	51189.23	96
FUND	121		TOTAL ******** WATERWAYS ASSESSMENT DIST	173539	259235.39	149	1835370	771520.39	42	910990.32	1835370	152859.29	92

FUND 122 LMD #1-SUMMERFIELD 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										
		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	.00	0	550	575.53	105	.00	550	25.53-	105
		82 67	UTILITY EXPENSE-WATER	348	.00	0	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	.00	0	4550	4653.58	102	.00	4550	103.58-	102
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	3107	3107.00	100	37284	37284.00	100	.00	37284	.00	100
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	3107	3107.00	100	37284	37284.00	100	.00	37284	.00	100
		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	3107.00	89	41834	41994.76	100	.00	41834	160.76-	100
80	**	**	GOVERNMENTAL EXPENDITURE	3510	3107.00	89	41834	41994.76	100	.00	41834	160.76-	100
DIV	5702		TOTAL ******* STREET LANDSCAPING	3510	3107.00	89	41834	41994.76	100	.00	41834	160.76-	100
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	3510	3107.00	89	41834	41994.76	100	.00	41834	160.76-	100
FUND	122		TOTAL ********* LMD #1-SUMMERFIELD	3510	3107.00	89	41834	41994.76	100	.00	41834	160.76-	100

FUND 123 LMD #2-C.I.B.C. TOLD 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										
		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 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	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	211.72	0	.00	0	211.72-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	211.72	0	.00	0	211.72-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2606	.00	0	31140	33980.00	109	.00	31140	2840.00-	109
	82	61	UTILITY EXPENSE-ELECTRIC	124	.00	0	1400	1510.43	108	.00	1400	110.43-	108
	82	67	UTILITY EXPENSE-WATER	2261	.00	0	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	.00	0	59540	62074.99	104	.00	59540	2534.99-	104
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1322	1300.00	98	15600	15600.00	100	.00	15600	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1322	1300.00	98	15600	15600.00	100	.00	15600	.00	100
	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	1300.00	21	75140	78185.14	104	.00	75140	3045.14-	104
80	**	**	GOVERNMENTAL EXPENDITURE	6313	1300.00	21	75140	78185.14	104	.00	75140	3045.14-	104
DIV	5702		TOTAL ******* STREET LANDSCAPING	6313	1300.00	21	75140	78185.14	104	.00	75140	3045.14-	104
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	6313	1300.00	21	75140	78185.14	104	.00	75140	3045.14-	104
FUND 124			TOTAL ********* LMD #3-RIVER RIDGE	6313	1300.00	21	75140	78185.14	104	.00	75140	3045.14-	104

FUND 125 LMD #4-BEACH MAIN COL/HOT 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	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	.00	0	300	295.65	99	.00	300	4.35	99
	82	67	UTILITY EXPENSE-WATER	1163	.00	0	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	.00	0	14300	13219.47	92	.00	14300	1080.53	92
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	9797	9764.00	100	117168	117168.00	100	.00	117168	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	9797	9764.00	100	117168	117168.00	100	.00	117168	.00	100
	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	9764.00	89	131468	130560.30	99	.00	131468	907.70	99
80	**	**	GOVERNMENTAL EXPENDITURE	10985	9764.00	89	131468	130560.30	99	.00	131468	907.70	99
DIV	5702		TOTAL ******* STREET LANDSCAPING	10985	9764.00	89	131468	130560.30	99	.00	131468	907.70	99
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	10985	9764.00	89	131468	130560.30	99	.00	131468	907.70	99
FUND	125		TOTAL ********* LMD #4-BEACH MAIN COL/HOT	10985	9764.00	89	131468	130560.30	99	.00	131468	907.70	99

FUND 126 LMD #9-STRAWBERRY FIELDS 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	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	.00	0	550	572.40	104	.00	550	22.40-	104
	82	67	UTILITY EXPENSE-WATER	837	.00	0	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	.00	0	10550	16305.04	155	.00	10550	5755.04-	155
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	7225	7203.00	100	86436	86436.00	100	.00	86436	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	7225	7203.00	100	86436	86436.00	100	.00	86436	.00	100
	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	7203.00	89	96986	102867.52	106	.00	96986	5881.52-	106
80	**	**	GOVERNMENTAL EXPENDITURE	8117	7203.00	89	96986	102867.52	106	.00	96986	5881.52-	106
DIV	5702		TOTAL ******* STREET LANDSCAPING	8117	7203.00	89	96986	102867.52	106	.00	96986	5881.52-	106
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	8117	7203.00	89	96986	102867.52	106	.00	96986	5881.52-	106
FUND 126			TOTAL ******** LMD #9-STRAWBERRY FIELDS	8117	7203.00	89	96986	102867.52	106	.00	96986	5881.52-	106

FUND 127 LMD #7/8-NORTHFIELD BUS. 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										
		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	28.33	113	300	612.84	204	.00	300	312.84-	204
		82 67	UTILITY EXPENSE-WATER	837	.00	0	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	28.33	3	10300	9681.10	94	.00	10300	618.90	94
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	7044	7033.00	100	84396	84396.00	100	.00	84396	.00	100
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	7044	7033.00	100	84396	84396.00	100	.00	84396	.00	100
		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	7061.33	89	94696	94184.21	100	.00	94696	511.79	100
80	**	**	GOVERNMENTAL EXPENDITURE	7906	7061.33	89	94696	94184.21	100	.00	94696	511.79	100
DIV	5702		TOTAL ******* STREET LANDSCAPING	7906	7061.33	89	94696	94184.21	100	.00	94696	511.79	100
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	7906	7061.33	89	94696	94184.21	100	.00	94696	511.79	100
FUND 127			TOTAL ********* LMD #7/8-NORTHFIELD BUS.	7906	7061.33	89	94696	94184.21	100	.00	94696	511.79	100

FUND 128 LMD #10-COUNTRY CLUB 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	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	.00	0	500	581.46	116	.00	500	81.46-	116
	82	67	UTILITY EXPENSE-WATER	848	.00	0	10000	7946.25	80	.00	10000	2053.75	80
	82	**	CONTRACTS AND SERVICES	897	.00	0	10500	8527.71	81	.00	10500	1972.29	81
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	7169	7169.00	100	86028	86028.00	100	.00	86028	.00	100
	84	**	OTHER SERVICES	7169	7169.00	100	86028	86028.00	100	.00	86028	.00	100
	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	7169.00	89	96528	94641.31	98	.00	96528	1886.69	98
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	7169.00	89	96528	94641.31	98	.00	96528	1886.69	98
DIV	5702		TOTAL ******* STREET LANDSCAPING	8066	7169.00	89	96528	94641.31	98	.00	96528	1886.69	98
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	8066	7169.00	89	96528	94641.31	98	.00	96528	1886.69	98
FUND	128		TOTAL ********* LMD #10-COUNTRY CLUB	8066	7169.00	89	96528	94641.31	98	.00	96528	1886.69	98

FUND 129 LMD #11-ST. TROPAZ 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	272.27	0	0	272.27	0	.00	0	272.27-	0
	81	**	MATERIALS AND SUPPLIES	0	272.27	0	0	272.27	0	.00	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	.00	0	500	584.99	117	.00	500	84.99-	117
	82	67	UTILITY EXPENSE-WATER	223	.00	0	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	.00	0	3000	4072.53	136	.00	3000	1072.53-	136
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	2070	2048.00	99	24576	24576.00	100	.00	24576	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	2070	2048.00	99	24576	24576.00	100	.00	24576	.00	100
	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	2320.27	99	27576	28952.28	105	.00	27576	1376.28-	105
80	**	**	GOVERNMENTAL EXPENDITURE	2342	2320.27	99	27576	28952.28	105	.00	27576	1376.28-	105
DIV	5702		TOTAL ******* STREET LANDSCAPING	2342	2320.27	99	27576	28952.28	105	.00	27576	1376.28-	105
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	2342	2320.27	99	27576	28952.28	105	.00	27576	1376.28-	105
FUND	129		TOTAL ********* LMD #11-ST. TROPAZ	2342	2320.27	99	27576	28952.28	105	.00	27576	1376.28-	105

FUND 131 LMD #12-STANDARD PACIFIC 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										
		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	.00	0	550	601.32	109	.00	550	51.32-	109
		82 67	UTILITY EXPENSE-WATER	1087	.00	0	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	.00	0	13550	12533.38	93	.00	13550	1016.62	93
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	9262	9251.00	100	111012	111012.00	100	.00	111012	.00	100
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	9262	9251.00	100	111012	111012.00	100	.00	111012	.00	100
		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	9251.00	89	124562	123646.48	99	.00	124562	915.52	99
80	**	**	GOVERNMENTAL EXPENDITURE	10404	9251.00	89	124562	123646.48	99	.00	124562	915.52	99
DIV	5702		TOTAL ******* STREET LANDSCAPING	10404	9251.00	89	124562	123646.48	99	.00	124562	915.52	99
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	10404	9251.00	89	124562	123646.48	99	.00	124562	915.52	99
FUND 131			TOTAL ********* LMD #12-STANDARD PACIFIC	10404	9251.00	89	124562	123646.48	99	.00	124562	915.52	99

FUND 132 LMD #14-CALIFORNIA COVE 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	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	425.49	0	0	486.77	0	.00	0	486.77-	0
	81	**	MATERIALS AND SUPPLIES	0	425.49	0	0	486.77	0	.00	0	486.77-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1370	.00	0	16440	14090.00	86	429.00	16440	1921.00	88
	82	61	UTILITY EXPENSE-ELECTRIC	38	.00	0	500	958.02	192	.00	500	458.02-	192
	82	67	UTILITY EXPENSE-WATER	1000	.00	0	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	.00	0	28940	27793.03	96	429.00	28940	717.97	98
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	643	632.00	98	7584	7584.00	100	.00	7584	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	643	632.00	98	7584	7584.00	100	.00	7584	.00	100
	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	1057.49	35	36524	35991.60	99	429.00	36524	103.40	100
80	**	**	GOVERNMENTAL EXPENDITURE	3051	1057.49	35	36524	35991.60	99	429.00	36524	103.40	100
DIV	5702		TOTAL ******* STREET LANDSCAPING	3051	1057.49	35	36524	35991.60	99	429.00	36524	103.40	100
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	3051	1057.49	35	36524	35991.60	99	429.00	36524	103.40	100
FUND	132		TOTAL ********* LMD #14-CALIFORNIA COVE	3051	1057.49	35	36524	35991.60	99	429.00	36524	103.40	100

FUND 133 LMD #16-LIGHTHOUSE 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										
		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	890.00	91	11700	10680.00	91	.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	.00	0	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	890.00	58	18260	18636.83	102	.00	18260	376.83-	102
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	432	399.00	92	4788	4788.00	100	.00	4788	.00	100
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	432	399.00	92	4788	4788.00	100	.00	4788	.00	100
		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	1289.00	65	23048	23519.09	102	.00	23048	471.09-	102
80	**	**	GOVERNMENTAL EXPENDITURE	1972	1289.00	65	23048	23519.09	102	.00	23048	471.09-	102
DIV	5702		TOTAL ******* STREET LANDSCAPING	1972	1289.00	65	23048	23519.09	102	.00	23048	471.09-	102
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	1972	1289.00	65	23048	23519.09	102	.00	23048	471.09-	102
FUND	133		TOTAL ********* LMD #16-LIGHTHOUSE	1972	1289.00	65	23048	23519.09	102	.00	23048	471.09-	102

FUND 134 LMD #13-FD562-LE VILLAGE 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	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	.00	0	300	321.94	107	.00	300	21.94-	107
	82	67	UTILITY EXPENSE-WATER	413	.00	0	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	.00	0	5300	8316.96	157	.00	5300	3016.96-	157
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	3619	3619.00	100	43428	43428.00	100	.00	43428	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	3619	3619.00	100	43428	43428.00	100	.00	43428	.00	100
	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	3619.00	89	48728	51927.06	107	.00	48728	3199.06-	107
80	**	**	GOVERNMENTAL EXPENDITURE	4057	3619.00	89	48728	51927.06	107	.00	48728	3199.06-	107
DIV	5702		TOTAL ******* STREET LANDSCAPING	4057	3619.00	89	48728	51927.06	107	.00	48728	3199.06-	107
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	4057	3619.00	89	48728	51927.06	107	.00	48728	3199.06-	107
FUND	134		TOTAL ********* LMD #13-FD562-LE VILLAGE	4057	3619.00	89	48728	51927.06	107	.00	48728	3199.06-	107

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

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	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 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										
		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	.00	0	300	292.39	98	.00	300	7.61	98
		82 67	UTILITY EXPENSE-WATER	212	.00	0	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	.00	0	2800	2091.17	75	.00	2800	708.83	75
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	1901	1912.00	101	22944	22944.00	100	.00	22944	.00	100
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	1901	1912.00	101	22944	22944.00	100	.00	22944	.00	100
		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	1912.00	89	25744	25071.61	97	.00	25744	672.39	97
80	**	**	GOVERNMENTAL EXPENDITURE	2138	1912.00	89	25744	25071.61	97	.00	25744	672.39	97
DIV	5702		TOTAL ******* STREET LANDSCAPING	2138	1912.00	89	25744	25071.61	97	.00	25744	672.39	97
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	2138	1912.00	89	25744	25071.61	97	.00	25744	672.39	97
FUND	135		TOTAL ********* LMD #15-PELICAN POINTE	2138	1912.00	89	25744	25071.61	97	.00	25744	672.39	97

FUND 136 LMD #17-SAN MIGUEL 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										
		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	.00	0	560	586.80	105	.00	560	26.80-	105
		82 67	UTILITY EXPENSE-WATER	112	.00	0	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	.00	0	1860	4455.88	240	.00	1860	2595.88-	240
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	1259	1270.00	101	15240	15240.00	100	.00	15240	.00	100
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	1259	1270.00	101	15240	15240.00	100	.00	15240	.00	100
		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	1270.00	89	17100	19737.49	115	.00	17100	2637.49-	115
80	**	**	GOVERNMENTAL EXPENDITURE	1425	1270.00	89	17100	19737.49	115	.00	17100	2637.49-	115
DIV	5702		TOTAL ******* STREET LANDSCAPING	1425	1270.00	89	17100	19737.49	115	.00	17100	2637.49-	115
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	1425	1270.00	89	17100	19737.49	115	.00	17100	2637.49-	115
FUND 136			TOTAL ********* LMD #17-SAN MIGUEL	1425	1270.00	89	17100	19737.49	115	.00	17100	2637.49-	115

FUND 137 LMD #20-VOLVO & HARBOR 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										
	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	.00	0	250	291.20	117	.00	250	41.20-	117
	82	67	UTILITY EXPENSE-WATER	62	.00	0	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	.00	0	950	1232.70	130	.00	950	282.70-	130
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	649	649.00	100	7788	7788.00	100	.00	7788	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	649	649.00	100	7788	7788.00	100	.00	7788	.00	100
	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	649.00	88	8738	9027.25	103	.00	8738	289.25-	103
80	**	**	GOVERNMENTAL EXPENDITURE	741	649.00	88	8738	9027.25	103	.00	8738	289.25-	103
DIV	5702		TOTAL ******* STREET LANDSCAPING	741	649.00	88	8738	9027.25	103	.00	8738	289.25-	103
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	741	649.00	88	8738	9027.25	103	.00	8738	289.25-	103
FUND 137			TOTAL ********* LMD #20-VOLVO & HARBOR	741	649.00	88	8738	9027.25	103	.00	8738	289.25-	103

FUND 138 LMD #18-ST. JOHN'S HOSP. 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										
		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	68.00	119	816	816.00	100	.00	816	.00	100
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	57	68.00	119	816	816.00	100	.00	816	.00	100
		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	68.00	99	916	831.68	91	.00	916	84.32	91
80	**	**	GOVERNMENTAL EXPENDITURE	69	68.00	99	916	831.68	91	.00	916	84.32	91
DIV	5702		TOTAL ******* STREET LANDSCAPING	69	68.00	99	916	831.68	91	.00	916	84.32	91
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	69	68.00	99	916	831.68	91	.00	916	84.32	91
FUND	138		TOTAL ********* LMD #18-ST. JOHN'S HOSP.	69	68.00	99	916	831.68	91	.00	916	84.32	91

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

BA ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT 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 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										
		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 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										
		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	.00	0	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	.00	0	225	267.99	119	.00	225	42.99-	119
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	1	1.00	100	12	12.00	100	.00	12	.00	100
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	1	1.00	100	12	12.00	100	.00	12	.00	100
		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	1.00	4	237	281.93	119	.00	237	44.93-	119
80	**	**	GOVERNMENTAL EXPENDITURE	28	1.00	4	237	281.93	119	.00	237	44.93-	119
DIV	5702		TOTAL ******* STREET LANDSCAPING	28	1.00	4	237	281.93	119	.00	237	44.93-	119
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	28	1.00	4	237	281.93	119	.00	237	44.93-	119
FUND	142		TOTAL ********* LMD #22-MC DONALDS MEDIAN	28	1.00	4	237	281.93	119	.00	237	44.93-	119

FUND 143 LMD #23- GREYSTONE 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										
		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	.00	0	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	.00	0	660	670.40	102	.00	660	10.40-	102
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	440	451.00	103	5412	5412.00	100	.00	5412	.00	100
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	440	451.00	103	5412	5412.00	100	.00	5412	.00	100
		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	451.00	89	6072	6106.88	101	.00	6072	34.88-	101
80	**	**	GOVERNMENTAL EXPENDITURE	506	451.00	89	6072	6106.88	101	.00	6072	34.88-	101
DIV	5702		TOTAL ******* STREET LANDSCAPING	506	451.00	89	6072	6106.88	101	.00	6072	34.88-	101
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	506	451.00	89	6072	6106.88	101	.00	6072	34.88-	101
FUND	143		TOTAL ********* LMD #23- GREYSTONE	506	451.00	89	6072	6106.88	101	.00	6072	34.88-	101

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	.00	0	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	.00	0	2500	2902.06	116	.00	2500	402.06-	116
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1707	1707.00	100	20484	20484.00	100	.00	20484	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1707	1707.00	100	20484	20484.00	100	.00	20484	.00	100
	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	1707.00	89	22984	23446.76	102	.00	22984	462.76-	102
80	**	**	GOVERNMENTAL EXPENDITURE	1919	1707.00	89	22984	23446.76	102	.00	22984	462.76-	102
DIV	5702		TOTAL ******* STREET LANDSCAPING	1919	1707.00	89	22984	23446.76	102	.00	22984	462.76-	102
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	1919	1707.00	89	22984	23446.76	102	.00	22984	462.76-	102
FUND	144		TOTAL ********* LMD #24- VINEYARDS	1919	1707.00	89	22984	23446.76	102	.00	22984	462.76-	102

FUND 145 LMD #25-THE POINTE 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										
		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	.00	0	260	287.73	111	.00	260	27.73-	111
		82 67	UTILITY EXPENSE-WATER	411	.00	0	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	.00	0	5060	2810.59	56	.00	5060	2249.41	56
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	3444	3455.00	100	41460	41460.00	100	.00	41460	.00	100
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	3444	3455.00	100	41460	41460.00	100	.00	41460	.00	100
		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	3455.00	89	46520	44367.58	95	.00	46520	2152.42	95
80	**	**	GOVERNMENTAL EXPENDITURE	3895	3455.00	89	46520	44367.58	95	.00	46520	2152.42	95
DIV	5702		TOTAL ******* STREET LANDSCAPING	3895	3455.00	89	46520	44367.58	95	.00	46520	2152.42	95
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	3895	3455.00	89	46520	44367.58	95	.00	46520	2152.42	95
FUND 145			TOTAL ********* LMD #25-THE POINTE	3895	3455.00	89	46520	44367.58	95	.00	46520	2152.42	95

FUND 146 LMD #26-ALBERTSONS 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										
		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	.00	0	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	.00	0	650	330.58	51	.00	650	319.42	51
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	422	444.00	105	5328	5328.00	100	.00	5328	.00	100
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	422	444.00	105	5328	5328.00	100	.00	5328	.00	100
		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	444.00	91	5978	5668.75	95	.00	5978	309.25	95
80	**	**	GOVERNMENTAL EXPENDITURE	489	444.00	91	5978	5668.75	95	.00	5978	309.25	95
DIV	5702		TOTAL ******* STREET LANDSCAPING	489	444.00	91	5978	5668.75	95	.00	5978	309.25	95
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	489	444.00	91	5978	5668.75	95	.00	5978	309.25	95
FUND 146			TOTAL ********* LMD #26-ALBERTSONS	489	444.00	91	5978	5668.75	95	.00	5978	309.25	95

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

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										
	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	.00	0	290	321.10	111	.00	290	31.10-	111
	82 67	UTILITY EXPENSE-WATER	137	.00	0	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	.00	0	1890	2479.84	131	.00	1890	589.84-	131
	84	OTHER SERVICES										
	84 51	SERVICES FROM OTHER PROG	1279	1290.00	101	15480	15480.00	100	.00	15480	.00	100
	84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84 **	OTHER SERVICES	1279	1290.00	101	15480	15480.00	100	.00	15480	.00	100
	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	1290.00	89	17370	18003.66	104	.00	17370	633.66-	104
80	** **	GOVERNMENTAL EXPENDITURE	1453	1290.00	89	17370	18003.66	104	.00	17370	633.66-	104
DIV	5702	TOTAL ******* STREET LANDSCAPING	1453	1290.00	89	17370	18003.66	104	.00	17370	633.66-	104
DEPT	57	TOTAL ******* MAINTENANCE SERVICES DEPT	1453	1290.00	89	17370	18003.66	104	.00	17370	633.66-	104
FUND 147		TOTAL ********* LMD #27- ROSE ISLAND	1453	1290.00	89	17370	18003.66	104	.00	17370	633.66-	104

FUND 148 LMD #28- HARBORSIDE 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	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	.00	0	12096	12000.00	99	.00	12096	96.00	99
	82	61	UTILITY EXPENSE-ELECTRIC	174	70.51	41	2000	1786.79	89	.00	2000	213.21	89
	82	67	UTILITY EXPENSE-WATER	598	.00	0	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	70.51	4	21096	21232.28	101	.00	21096	136.28-	101
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	472	461.00	98	5532	5532.00	100	.00	5532	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	472	461.00	98	5532	5532.00	100	.00	5532	.00	100
	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	531.51	24	26628	26995.22	101	.00	26628	367.22-	101
80	**	**	GOVERNMENTAL EXPENDITURE	2252	531.51	24	26628	26995.22	101	.00	26628	367.22-	101
DIV	5702		TOTAL ******* STREET LANDSCAPING	2252	531.51	24	26628	26995.22	101	.00	26628	367.22-	101
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	2252	531.51	24	26628	26995.22	101	.00	26628	367.22-	101
FUND 148			TOTAL ********* LMD #28- HARBORSIDE	2252	531.51	24	26628	26995.22	101	.00	26628	367.22-	101

FUND 149 LMD #29- MERCY CHARITIES 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										
		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 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	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	.00	0	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	.00	0	14246	292.78	2	3106.49	14246	10846.73	24
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	333	311.00	93	3732	3732.00	100	.00	3732	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	333	311.00	93	3732	3732.00	100	.00	3732	.00	100
	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	311.00	20	17978	4395.79	25	3106.49	17978	10475.72	42
80	**	**	GOVERNMENTAL EXPENDITURE	1522	311.00	20	17978	4395.79	25	3106.49	17978	10475.72	42
DIV	5702		TOTAL ******* STREET LANDSCAPING	1522	311.00	20	17978	4395.79	25	3106.49	17978	10475.72	42
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	1522	311.00	20	17978	4395.79	25	3106.49	17978	10475.72	42
FUND	151		TOTAL ********* LMD #30- HAAS AUTOMATION	1522	311.00	20	17978	4395.79	25	3106.49	17978	10475.72	42

FUND 152 LMD #31-RANCHO DE LA ROSA 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	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	.00	0	3000	150.00	5	.00	3000	2850.00	5
	81	**	MATERIALS AND SUPPLIES	250	.00	0	3000	150.00	5	.00	3000	2850.00	5
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	3185	.00	0	38000	33600.00	88	1026.67	38000	3373.33	91
	82	61	UTILITY EXPENSE-ELECTRIC	191	193.01	101	2160	2213.73	103	.00	2160	53.73-	103
	82	67	UTILITY EXPENSE-WATER	2685	.00	0	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	193.01	3	72160	62410.21	87	1026.67	72160	8723.12	88
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1609	1576.00	98	18912	18912.00	100	.00	18912	.00	100
	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	1576.00	98	18912	18912.00	100	.00	18912	.00	100
	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	1769.01	22	94072	81695.24	87	1026.67	94072	11350.09	88
80	**	**	GOVERNMENTAL EXPENDITURE	7920	1769.01	22	94072	81695.24	87	1026.67	94072	11350.09	88
DIV	5702		TOTAL ******* STREET LANDSCAPING	7920	1769.01	22	94072	81695.24	87	1026.67	94072	11350.09	88
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	7920	1769.01	22	94072	81695.24	87	1026.67	94072	11350.09	88
FUND	152		TOTAL ********* LMD #31-RANCHO DE LA ROSA	7920	1769.01	22	94072	81695.24	87	1026.67	94072	11350.09	88

FUND 153 LMD #32-OAK PARK 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	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	.00	0	4000	4200.00	105	.00	4000	200.00-	105
	82	61	UTILITY EXPENSE-ELECTRIC	28	27.47	98	270	312.91	116	.00	270	42.91-	116
	82	66	UTILITY EXPENSE-W/WATER	18	.00	0	150	175.80	117	.00	150	25.80-	117
	82	67	UTILITY EXPENSE-WATER	273	.00	0	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	27.47	4	7520	7427.29	99	.00	7520	92.71	99
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	175	164.00	94	1968	1968.00	100	.00	1968	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	175	164.00	94	1968	1968.00	100	.00	1968	.00	100
	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	191.47	23	9488	9455.55	100	.00	9488	32.45	100
80	**	**	GOVERNMENTAL EXPENDITURE	820	191.47	23	9488	9455.55	100	.00	9488	32.45	100
DIV	5702		TOTAL ******* STREET LANDSCAPING	820	191.47	23	9488	9455.55	100	.00	9488	32.45	100
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	820	191.47	23	9488	9455.55	100	.00	9488	32.45	100
FUND 153			TOTAL ********* LMD #32-OAK PARK	820	191.47	23	9488	9455.55	100	.00	9488	32.45	100

FUND 154 LMD #33-RIO DEL SOL 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										
	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	.00	0	16000	16800.00	105	.00	16000	800.00-	105
	82	61	UTILITY EXPENSE-ELECTRIC	349	349.73	100	4100	4190.90	102	.00	4100	90.90-	102
	82	67	UTILITY EXPENSE-WATER	762	.00	0	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	349.73	14	29200	28838.24	99	.00	29200	361.76	99
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	649	638.00	98	7656	7656.00	100	.00	7656	.00	100
	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	638.00	98	7656	7656.00	100	.00	7656	.00	100
	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	987.73	30	38856	36658.48	94	.00	38856	2197.52	94
80	**	**	GOVERNMENTAL EXPENDITURE	3260	987.73	30	38856	36658.48	94	.00	38856	2197.52	94
DIV	5702		TOTAL ******* STREET LANDSCAPING	3260	987.73	30	38856	36658.48	94	.00	38856	2197.52	94
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	3260	987.73	30	38856	36658.48	94	.00	38856	2197.52	94
FUND 154			TOTAL ********* LMD #33-RIO DEL SOL	3260	987.73	30	38856	36658.48	94	.00	38856	2197.52	94

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

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										
	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	.00	0	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	.00	0	6300	3900.00	62	.00	6300	2400.00	62
	84	OTHER SERVICES										
	84 51	SERVICES FROM OTHER PROG	160	138.00	86	1656	1656.00	100	.00	1656	.00	100
	84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84 **	OTHER SERVICES	160	138.00	86	1656	1656.00	100	.00	1656	.00	100
	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	138.00	20	7956	5607.72	71	.00	7956	2348.28	71
80	** **	GOVERNMENTAL EXPENDITURE	696	138.00	20	7956	5607.72	71	.00	7956	2348.28	71
DIV	5702	TOTAL ******* STREET LANDSCAPING	696	138.00	20	7956	5607.72	71	.00	7956	2348.28	71
DEPT	57	TOTAL ******* MAINTENANCE SERVICES DEPT	696	138.00	20	7956	5607.72	71	.00	7956	2348.28	71
FUND 155		TOTAL ********* LMD #35-MVS COMMER.CENTR	696	138.00	20	7956	5607.72	71	.00	7956	2348.28	71

FUND 156 LMD. #34-SUNRISE POINTE 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										
	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	.00	0	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	.00	0	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	.00	0	35080	31356.12	89	786.50	35080	2937.38	92
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	777	766.00	99	9192	9192.00	100	.00	9192	.00	100
	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	766.00	99	9192	9192.00	100	.00	9192	.00	100
	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	766.00	20	45772	40732.70	89	786.50	45772	4252.80	91
80	**	**	GOVERNMENTAL EXPENDITURE	3840	766.00	20	45772	40732.70	89	786.50	45772	4252.80	91
DIV	5702		TOTAL ******* STREET LANDSCAPING	3840	766.00	20	45772	40732.70	89	786.50	45772	4252.80	91
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	3840	766.00	20	45772	40732.70	89	786.50	45772	4252.80	91
FUND 156			TOTAL ********* LMD. #34-SUNRISE POINTE	3840	766.00	20	45772	40732.70	89	786.50	45772	4252.80	91

FUND 157 LMD #36-VILLA SANTA CRUZ 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	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	113.40	45	3000	113.40	4	.00	3000	2886.60	4
	81	**	MATERIALS AND SUPPLIES	250	113.40	45	3000	113.40	4	.00	3000	2886.60	4
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	3651	.00	0	43680	35730.00	82	1056.00	43680	6894.00	84
	82	61	UTILITY EXPENSE-ELECTRIC	1122	1151.26	103	13200	13791.00	105	.00	13200	591.00-	105
	82	67	UTILITY EXPENSE-WATER	237	.00	0	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	1151.26	23	59680	51899.91	87	1056.00	59680	6724.09	89
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1314	1303.00	99	15636	15636.00	100	.00	15636	.00	100
	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	1303.00	99	15636	15636.00	100	.00	15636	.00	100
	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	2567.66	39	78316	68212.83	87	1056.00	78316	9047.17	88
80	**	**	GOVERNMENTAL EXPENDITURE	6574	2567.66	39	78316	68212.83	87	1056.00	78316	9047.17	88
DIV	5702		TOTAL ******* STREET LANDSCAPING	6574	2567.66	39	78316	68212.83	87	1056.00	78316	9047.17	88
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	6574	2567.66	39	78316	68212.83	87	1056.00	78316	9047.17	88
FUND 157			TOTAL ********* LMD #36-VILLA SANTA CRUZ	6574	2567.66	39	78316	68212.83	87	1056.00	78316	9047.17	88

FUND 158 LMD #37-PACIFIC BREEZE 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										
		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	.00	0	7140	5958.28	83	2019.21	7140	837.49-	112
		82 61	UTILITY EXPENSE-ELECTRIC	28	27.33	98	270	313.26	116	.00	270	43.26-	116
		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	27.33	3	11410	6271.54	55	2019.21	11410	3119.25	73
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	260	249.00	96	2988	2988.00	100	.00	2988	.00	100
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	260	249.00	96	2988	2988.00	100	.00	2988	.00	100
		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	276.33	23	14398	9355.86	65	2019.21	14398	3022.93	79
80	**	**	GOVERNMENTAL EXPENDITURE	1220	276.33	23	14398	9355.86	65	2019.21	14398	3022.93	79
DIV	5702		TOTAL ******* STREET LANDSCAPING	1220	276.33	23	14398	9355.86	65	2019.21	14398	3022.93	79
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	1220	276.33	23	14398	9355.86	65	2019.21	14398	3022.93	79
FUND	158		TOTAL ********* LMD #37-PACIFIC BREEZE	1220	276.33	23	14398	9355.86	65	2019.21	14398	3022.93	79

FUND 159 LMD #38-ALDEA DEL MAR 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	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	324.00	130	3000	809.46	27	.00	3000	2190.54	27
	81	**	MATERIALS AND SUPPLIES	250	324.00	130	3000	809.46	27	.00	3000	2190.54	27
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2161	.00	0	25800	26290.00	102	.00	25800	490.00-	102
	82	61	UTILITY EXPENSE-ELECTRIC	812	689.06	85	9700	9745.41	101	.00	9700	45.41-	101
	82	67	UTILITY EXPENSE-WATER	1174	.00	0	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	689.06	17	49500	45596.57	92	.00	49500	3903.43	92
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1031	1020.00	99	12240	12240.00	100	.00	12240	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1031	1020.00	99	12240	12240.00	100	.00	12240	.00	100
	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	2033.06	38	64740	58942.95	91	.00	64740	5797.05	91
80	**	**	GOVERNMENTAL EXPENDITURE	5428	2033.06	38	64740	58942.95	91	.00	64740	5797.05	91
DIV	5702		TOTAL ******* STREET LANDSCAPING	5428	2033.06	38	64740	58942.95	91	.00	64740	5797.05	91
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	5428	2033.06	38	64740	58942.95	91	.00	64740	5797.05	91
FUND	159		TOTAL ********* LMD #38-ALDEA DEL MAR	5428	2033.06	38	64740	58942.95	91	.00	64740	5797.05	91

FUND 160 LMD #39-EL SUENO/PROMESA 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	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	749.25	22	18753	749.25	4	9626.85	18753	8376.90	55
	81	**	MATERIALS AND SUPPLIES	3399	749.25	22	18753	749.25	4	9626.85	18753	8376.90	55
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2772	.00	0	33000	34950.00	106	.00	33000	1950.00-	106
	82	61	UTILITY EXPENSE-ELECTRIC	913	945.83	104	11000	10591.54	96	.00	11000	408.46	96
	82	67	UTILITY EXPENSE-WATER	3098	.00	0	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	945.83	14	81000	79041.80	98	.00	81000	1958.20	98
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1780	1769.00	99	21228	21228.00	100	.00	21228	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1780	1769.00	99	21228	21228.00	100	.00	21228	.00	100
	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	3464.08	29	120981	101536.54	84	9626.85	120981	9817.61	92
80	**	**	GOVERNMENTAL EXPENDITURE	11962	3464.08	29	120981	101536.54	84	9626.85	120981	9817.61	92
DIV	5702		TOTAL ******* STREET LANDSCAPING	11962	3464.08	29	120981	101536.54	84	9626.85	120981	9817.61	92
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	11962	3464.08	29	120981	101536.54	84	9626.85	120981	9817.61	92
FUND	160		TOTAL ********* LMD #39-EL SUENO/PROMESA	11962	3464.08	29	120981	101536.54	84	9626.85	120981	9817.61	92

FUND 161 LMD #39-D.R. HORTON 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	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	382.58	102	4400	4571.85	104	.00	4400	171.85-	104
	82	67	UTILITY EXPENSE-WATER	874	.00	0	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	382.58	31	14800	11160.27	75	.00	14800	3639.73	75
	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	382.58	31	14800	11160.27	75	.00	14800	3639.73	75
80	**	**	GOVERNMENTAL EXPENDITURE	1248	382.58	31	14800	11160.27	75	.00	14800	3639.73	75
DIV	5702		TOTAL ******* STREET LANDSCAPING	1248	382.58	31	14800	11160.27	75	.00	14800	3639.73	75
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	1248	382.58	31	14800	11160.27	75	.00	14800	3639.73	75
FUND 161			TOTAL ********* LMD #39-D.R. HORTON	1248	382.58	31	14800	11160.27	75	.00	14800	3639.73	75

FUND 162 LMD #40-CANTADA 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	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	.00	0	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	.00	0	15500	7200.00	47	.00	15500	8300.00	47
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	349	338.00	97	4056	4056.00	100	.00	4056	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	349	338.00	97	4056	4056.00	100	.00	4056	.00	100
	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	338.00	19	21056	11452.48	54	.00	21056	9603.52	54
80	**	**	GOVERNMENTAL EXPENDITURE	1773	338.00	19	21056	11452.48	54	.00	21056	9603.52	54
DIV	5702		TOTAL ******* STREET LANDSCAPING	1773	338.00	19	21056	11452.48	54	.00	21056	9603.52	54
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	1773	338.00	19	21056	11452.48	54	.00	21056	9603.52	54
FUND 162			TOTAL ******** LMD #40-CANTADA	1773	338.00	19	21056	11452.48	54	.00	21056	9603.52	54

FUND 163 LMD #41-PACIFIC C0VE 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	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	.00	0	11460	14575.00	127	.00	11460	3115.00-	127
	82	61	UTILITY EXPENSE-ELECTRIC	1174	1178.03	100	14000	14092.80	101	.00	14000	92.80-	101
	82	67	UTILITY EXPENSE-WATER	1424	.00	0	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	1178.03	33	42460	58880.37	139	.00	42460	16420.37-	139
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	949	927.00	98	11124	11124.00	100	.00	11124	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	949	927.00	98	11124	11124.00	100	.00	11124	.00	100
	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	2105.03	46	55084	70180.05	127	.00	55084	15096.05-	127
80	**	**	GOVERNMENTAL EXPENDITURE	4627	2105.03	46	55084	70180.05	127	.00	55084	15096.05-	127
DIV	5702		TOTAL ******* STREET LANDSCAPING	4627	2105.03	46	55084	70180.05	127	.00	55084	15096.05-	127
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	4627	2105.03	46	55084	70180.05	127	.00	55084	15096.05-	127
FUND 163			TOTAL ******** LMD #41-PACIFIC C0VE	4627	2105.03	46	55084	70180.05	127	.00	55084	15096.05-	127

FUND 164 LMD #42-CANTABRIA/CORONAD 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	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	.00	0	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	.00	0	52800	30600.00	58	.00	52800	22200.00	58
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1164	1153.00	99	13836	13836.00	100	.00	13836	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1164	1153.00	99	13836	13836.00	100	.00	13836	.00	100
	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	1153.00	20	69636	44873.32	64	.00	69636	24762.68	64
80	**	**	GOVERNMENTAL EXPENDITURE	5814	1153.00	20	69636	44873.32	64	.00	69636	24762.68	64
DIV	5702		TOTAL ******* STREET LANDSCAPING	5814	1153.00	20	69636	44873.32	64	.00	69636	24762.68	64
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	5814	1153.00	20	69636	44873.32	64	.00	69636	24762.68	64
FUND	164		TOTAL ********* LMD #42-CANTABRIA/CORONAD	5814	1153.00	20	69636	44873.32	64	.00	69636	24762.68	64

FUND 165 LMD #43-GREENBELT(PARCRO) 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	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	.00	0	25200	21600.00	86	660.00	25200	2940.00	88
	82	61	UTILITY EXPENSE-ELECTRIC	137	137.02	100	1600	1651.89	103	.00	1600	51.89-	103
	82	67	UTILITY EXPENSE-WATER	975	.00	0	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	137.02	4	38500	34050.34	88	660.00	38500	3789.66	90
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	852	841.00	99	10092	10092.00	100	.00	10092	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	852	841.00	99	10092	10092.00	100	.00	10092	.00	100
	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	978.02	23	50092	44401.06	89	660.00	50092	5030.94	90
80	**	**	GOVERNMENTAL EXPENDITURE	4189	978.02	23	50092	44401.06	89	660.00	50092	5030.94	90
DIV	5702		TOTAL ******* STREET LANDSCAPING	4189	978.02	23	50092	44401.06	89	660.00	50092	5030.94	90
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	4189	978.02	23	50092	44401.06	89	660.00	50092	5030.94	90
FUND 165			TOTAL ********* LMD #43-GREENBELT(PARCRO)	4189	978.02	23	50092	44401.06	89	660.00	50092	5030.94	90

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

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										
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	.00	0	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	.00	0	8300	3480.00	42	106.33	8300	4713.67	43
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	192	181.00	94	2172	2172.00	100	.00	2172	.00	100
		84 58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	192	181.00	94	2172	2172.00	100	.00	2172	.00	100
		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	181.00	20	10472	5723.39	55	106.33	10472	4642.28	56
89	**	**	OTHER FINANCING USES	902	181.00	20	10472	5723.39	55	106.33	10472	4642.28	56
DIV	8001		TOTAL ******* AMERICAN PACIFIC HOMES-44	902	181.00	20	10472	5723.39	55	106.33	10472	4642.28	56

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

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										
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	.00	0	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	.00	0	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	.00	0	2980	3060.91	103	.00	2980	80.91-	103
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	65	65.00	100	780	780.00	100	.00	780	.00	100
		84 58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	65	65.00	100	780	780.00	100	.00	780	.00	100
		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	65.00	19	3760	3858.50	103	.00	3760	98.50-	103
89	**	**	OTHER FINANCING USES	350	65.00	19	3760	3858.50	103	.00	3760	98.50-	103
DIV	8002		TOTAL *******										
			CHANNEL POINT - 45	350	65.00	19	3760	3858.50	103	.00	3760	98.50-	103

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

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										
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	23.55	1	15973	251.98	2	7810.83	15973	7910.19	51
	81	**	MATERIALS AND SUPPLIES	2843	23.55	1	15973	251.98	2	7810.83	15973	7910.19	51
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2761	.00	0	33000	37060.00	112	.00	33000	4060.00-	112
	82	61	UTILITY EXPENSE-ELECTRIC	250	225.25	90	3000	2269.02	76	.00	3000	730.98	76
	82	67	UTILITY EXPENSE - WATER	2674	.00	0	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	225.25	4	68000	63659.50	94	.00	68000	4340.50	94
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	1507	1485.00	99	17820	17820.00	100	.00	17820	.00	100
	84	58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1507	1485.00	99	17820	17820.00	100	.00	17820	.00	100
	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	1733.80	17	101793	82204.02	81	7810.83	101793	11778.15	88
89	**	**	OTHER FINANCING USES	10035	1733.80	17	101793	82204.02	81	7810.83	101793	11778.15	88
DIV	8003		TOTAL ******* DAILY RANCH - 46	10035	1733.80	17	101793	82204.02	81	7810.83	101793	11778.15	88

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

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										
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	.00	0	7500	9000.00	120	.00	7500	1500.00-	120
		82 61	UTILITY EXPENSE-ELECTRIC	25	28.26	113	300	323.02	108	.00	300	23.02-	108
		82 67	UTILITY EXPENSE - WATER	500	.00	0	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	28.26	2	13800	16567.61	120	.00	13800	2767.61-	120
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	301	301.00	100	3612	3612.00	100	.00	3612	.00	100
		84 58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	301	301.00	100	3612	3612.00	100	.00	3612	.00	100
		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	329.26	23	17412	20346.35	117	.00	17412	2934.35-	117
89	**	**	OTHER FINANCING USES	1462	329.26	23	17412	20346.35	117	.00	17412	2934.35-	117
DIV	8004		TOTAL ******* SYCAMORE PLACE - 47	1462	329.26	23	17412	20346.35	117	.00	17412	2934.35-	117

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

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										
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	.00	0	30960	24600.00	80	751.67	30960	5608.33	82
		82 61	UTILITY EXPENSE-ELECTRIC	462	436.61	95	5500	5234.69	95	.00	5500	265.31	95
		82 67	UTILITY EXPENSE - WATER	1500	.00	0	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	436.61	10	54460	43062.13	79	751.67	54460	10646.20	81
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	1211	1189.00	98	14268	14268.00	100	.00	14268	.00	100
		84 58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	1211	1189.00	98	14268	14268.00	100	.00	14268	.00	100
		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	1625.61	28	68728	57773.17	84	751.67	68728	10203.16	85
89	**	**	OTHER FINANCING USES	5764	1625.61	28	68728	57773.17	84	751.67	68728	10203.16	85
DIV	8005		TOTAL ******* VICTORIA ESTATES - 48	5764	1625.61	28	68728	57773.17	84	751.67	68728	10203.16	85

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

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										
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	.00	0	2640	2640.00	100	80.67	2640	80.67-	103
		82 61	UTILITY EXPENSE-ELECTRIC	125	127.37	102	1500	1517.06	101	.00	1500	17.06-	101
		82 67	UTILITY EXPENSE - WATER	200	.00	0	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	127.37	23	6540	5621.77	86	80.67	6540	837.56	87
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	176	143.00	81	1716	1716.00	100	.00	1716	.00	100
		84 58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	176	143.00	81	1716	1716.00	100	.00	1716	.00	100
		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	270.37	33	9256	7385.09	80	80.67	9256	1790.24	81
89	**	**	OTHER FINANCING USES	819	270.37	33	9256	7385.09	80	80.67	9256	1790.24	81
DIV	8006		TOTAL *******										
			CAMERON RANCH - 49	819	270.37	33	9256	7385.09	80	80.67	9256	1790.24	81

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

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										
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	.00	0	6000	7800.00	130	.00	6000	1800.00-	130
		82 61	UTILITY EXPENSE-ELECTRIC	75	.00	0	900	725.51	81	.00	900	174.49	81
		82 67	UTILITY EXPENSE - WATER	610	.00	0	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	.00	0	14000	13981.80	100	.00	14000	18.20	100
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	306	306.00	100	3672	3672.00	100	.00	3672	.00	100
		84 58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	306	306.00	100	3672	3672.00	100	.00	3672	.00	100
		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	306.00	21	17672	17715.61	100	.00	17672	43.61-	100
89	**	**	OTHER FINANCING USES	1491	306.00	21	17672	17715.61	100	.00	17672	43.61-	100
DIV	8007		TOTAL ******* DV SENIOR HOUSING - 50	1491	306.00	21	17672	17715.61	100	.00	17672	43.61-	100

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

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										
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	.00	0	19000	19200.00	101	.00	19000	200.00-	101
		82 61	UTILITY EXPENSE-ELECTRIC	550	740.41	135	6600	9468.16	144	.00	6600	2868.16-	144
		82 67	UTILITY EXPENSE - WATER	1087	.00	0	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	740.41	23	38600	40628.04	105	.00	38600	2028.04-	105
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	865	843.00	98	10116	10116.00	100	.00	10116	.00	100
		84 **	OTHER SERVICES	865	843.00	98	10116	10116.00	100	.00	10116	.00	100
		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	1583.41	39	48716	51087.62	105	.00	48716	2371.62-	105
89	**	**	OTHER FINANCING USES	4078	1583.41	39	48716	51087.62	105	.00	48716	2371.62-	105
DIV	8008		TOTAL ******* PFEILER-51	4078	1583.41	39	48716	51087.62	105	.00	48716	2371.62-	105

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

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										
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	.00	0	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	.00	0	9000	9426.79	105	.00	9000	426.79-	105
		82 68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	900.31	0	.00	0	900.31-	0
		82 **	CONTRACTS AND SERVICES	2288	.00	0	27500	19867.10	72	.00	27500	7632.90	72
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	634	601.00	95	7212	7212.00	100	.00	7212	.00	100
		84 **	OTHER SERVICES	634	601.00	95	7212	7212.00	100	.00	7212	.00	100
		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	601.00	19	37712	27281.73	72	.00	37712	10430.27	72
89	**	**	OTHER FINANCING USES	3172	601.00	19	37712	27281.73	72	.00	37712	10430.27	72
DIV	8009		TOTAL ******* LMD-WINGFIELD HOMES	3172	601.00	19	37712	27281.73	72	.00	37712	10430.27	72

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

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										
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	90.19	122	800	1040.62	130	.00	800	240.62-	130
		82 62	UTILITY EXPENSE - GAS	0	.22	0	0	975.52	0	.00	0	975.52-	0
		82 67	UTILITY EXPENSE - WATER	49	.00	0	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	90.41	46	2200	2169.90	99	.00	2200	30.10	99
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	70	48.00	69	576	576.00	100	.00	576	.00	100
		84 **	OTHER SERVICES	70	48.00	69	576	576.00	100	.00	576	.00	100
		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	138.41	52	2776	2755.30	99	.00	2776	20.70	99
89	**	**	OTHER FINANCING USES	268	138.41	52	2776	2755.30	99	.00	2776	20.70	99
DIV	8010		TOTAL ******* HUFF COURT-53	268	138.41	52	2776	2755.30	99	.00	2776	20.70	99

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

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										
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	.00	0	4620	4620.00	100	141.17	4620	141.17-	103
		82 61	UTILITY EXPENSE-ELECTRIC	75	60.77	81	900	821.74	91	.00	900	78.26	91
		82 67	UTILITY EXPENSE - WATER	373	.00	0	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	60.77	7	9820	8676.71	88	141.17	9820	1002.12	90
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	225	214.00	95	2568	2568.00	100	.00	2568	.00	100
		84 **	OTHER SERVICES	225	214.00	95	2568	2568.00	100	.00	2568	.00	100
		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	274.77	26	12388	11301.72	91	141.17	12388	945.11	92
89	**	**	OTHER FINANCING USES	1069	274.77	26	12388	11301.72	91	141.17	12388	945.11	92
DIV	8012		TOTAL ******* MEADOW CREST VILLAS-LMD54	1069	274.77	26	12388	11301.72	91	141.17	12388	945.11	92

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

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										
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	.00	0	12000	12000.00	100	.00	12000	.00	100
		82 61	UTILITY EXPENSE-ELECTRIC	174	.00	0	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	.00	0	18400	12311.29	67	.00	18400	6088.71	67
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	336	325.00	97	3900	3900.00	100	.00	3900	.00	100
		84 **	OTHER SERVICES	336	325.00	97	3900	3900.00	100	.00	3900	.00	100
		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	325.00	17	22300	16285.14	73	.00	22300	6014.86	73
89	**	**	OTHER FINANCING USES	1884	325.00	17	22300	16285.14	73	.00	22300	6014.86	73
DIV	8013		TOTAL ******* WINGFIELD WEST-LMD #55	1884	325.00	17	22300	16285.14	73	.00	22300	6014.86	73

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

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										
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	.00	0	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	.00	0	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	.00	0	3200	4064.33	127	.00	3200	864.33-	127
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	92	70.00	76	840	840.00	100	.00	840	.00	100
		84 **	OTHER SERVICES	92	70.00	76	840	840.00	100	.00	840	.00	100
		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	70.00	19	4040	4924.51	122	.00	4040	884.51-	122
89	**	**	OTHER FINANCING USES	366	70.00	19	4040	4924.51	122	.00	4040	884.51-	122
DIV	8014		TOTAL ******* THE COTTAGES - LMD #56	366	70.00	19	4040	4924.51	122	.00	4040	884.51-	122

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

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										
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	.00	0	4800	4140.00	86	.00	4800	660.00	86
		82 61	UTILITY EXPENSE-ELECTRIC	38	27.33	72	280	313.26	112	.00	280	33.26-	112
		82 67	UTILITY EXPENSE - WATER	38	.00	0	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	27.33	6	5580	5179.52	93	.00	5580	400.48	93
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	94	72.00	77	864	864.00	100	.00	864	.00	100
		84 **	OTHER SERVICES	94	72.00	77	864	864.00	100	.00	864	.00	100
		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	99.33	17	6444	6072.40	94	.00	6444	371.60	94
89	**	**	OTHER FINANCING USES	581	99.33	17	6444	6072.40	94	.00	6444	371.60	94
DIV	8015		TOTAL ******* LMD #57-GOLDEN ST.SELFSTO	581	99.33	17	6444	6072.40	94	.00	6444	371.60	94

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

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										
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	.00	0	12000	12000.00	100	.00	12000	.00	100
		82 61	UTILITY EXPENSE-ELECTRIC	106	120.61	114	1250	1283.34	103	.00	1250	33.34-	103
		82 67	UTILITY EXPENSE - WATER	312	.00	0	3700	2902.18	78	.00	3700	797.82	78
		82 **	CONTRACTS AND SERVICES	1429	120.61	8	16950	16185.52	96	.00	16950	764.48	96
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	327	294.00	90	3528	3528.00	100	.00	3528	.00	100
		84 **	OTHER SERVICES	327	294.00	90	3528	3528.00	100	.00	3528	.00	100
		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	414.61	24	20478	19924.82	97	.00	20478	553.18	97
89	**	**	OTHER FINANCING USES	1756	414.61	24	20478	19924.82	97	.00	20478	553.18	97
DIV	8016		TOTAL ******* LMD #58-WESTWIND	1756	414.61	24	20478	19924.82	97	.00	20478	553.18	97

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

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										
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	.00	0	2500	3100.00	124	.00	2500	600.00-	124
		82 61	UTILITY EXPENSE-ELECTRIC	36	.00	0	300	625.51	209	.00	300	325.51-	209
		82 67	UTILITY EXPENSE - WATER	150	.00	0	1800	2993.28	166	.00	1800	1193.28-	166
		82 **	CONTRACTS AND SERVICES	398	.00	0	4600	6718.79	146	.00	4600	2118.79-	146
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	122	100.00	82	1200	1200.00	100	.00	1200	.00	100
		84 **	OTHER SERVICES	122	100.00	82	1200	1200.00	100	.00	1200	.00	100
		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	100.00	19	5800	7983.49	138	.00	5800	2183.49-	138
89	**	**	OTHER FINANCING USES	520	100.00	19	5800	7983.49	138	.00	5800	2183.49-	138
DIV	8017		TOTAL ******* LMD #59 - ORBELA	520	100.00	19	5800	7983.49	138	.00	5800	2183.49-	138

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

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										
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	.00	0	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	.00	0	8000	2341.80	29	.00	8000	5658.20	29
		82 **	CONTRACTS AND SERVICES	1548	.00	0	18400	10741.80	58	.00	18400	7658.20	58
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG.	424	413.00	97	4956	4956.00	100	.00	4956	.00	100
		84 **	OTHER SERVICES	424	413.00	97	4956	4956.00	100	.00	4956	.00	100
		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	413.00	20	23856	15835.01	66	.00	23856	8020.99	66
89	**	**	OTHER FINANCING USES	2021	413.00	20	23856	15835.01	66	.00	23856	8020.99	66
DIV	8018		TOTAL ******* LMD #60 - ARTISAN	2021	413.00	20	23856	15835.01	66	.00	23856	8020.99	66
DEPT	80		TOTAL ******* LANDSCAPE MAINT.DISTRICTS	36538	8530.57	23	413603	358457.87	87	8890.67	413603	46254.46	89
FUND	170		TOTAL ********* L/M DIST.-COMBINING FUNDS	36538	8530.57	23	413603	358457.87	87	8890.67	413603	46254.46	89

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

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										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	299	.00	0	3500	3911.37	112	.00	3500	411.37-	112
	82	**	CONTRACTS & SERVICES	299	.00	0	3500	3911.37	112	.00	3500	411.37-	112
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	4156	4154.00	100	49850	49848.00	100	.00	49850	2.00	100
	84	**	OTHER SERVICES	4156	4154.00	100	49850	49848.00	100	.00	49850	2.00	100
	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	4154.00	88	56850	56380.40	99	.00	56850	469.60	99
80	**	**	GOVERNMENTAL EXPENDITURE	4743	4154.00	88	56850	56380.40	99	.00	56850	469.60	99
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	4743	4154.00	88	56850	56380.40	99	.00	56850	469.60	99
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	4743	4154.00	88	56850	56380.40	99	.00	56850	469.60	99

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

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	8101.71	0	.00	0	8101.71-	0
	80	03	OVERTIME	7094	.00	0	85128	70300.70	83	.00	85128	14827.30	83
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	2449.17	0	.00	0	2449.17-	0
	80	42	WORKERS COMPENSATION INS	0	.00	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	.00	0	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	.00	0	739160	740763.43	100	.00	739160	1603.43-	100
80	**	**	GOVERNMENTAL EXPENDITURE	67573	.00	0	739160	740763.43	100	.00	739160	1603.43-	100
DIV	2102		TOTAL ******* CRIMINAL INVEST/ANALYSIS	67573	.00	0	739160	740763.43	100	.00	739160	1603.43-	100
DEPT	21		TOTAL ******* POLICE	67573	.00	0	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 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										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	18621	2467.20	13	294585	42554.40	14	33265.32	294585	218765.28	26
	82	42	GENERAL LIABILTY INSUR.	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	18621	2467.20	13	294585	42554.40	14	33265.32	294585	218765.28	26
803	**	**	TRANSPORTATION	18621	2467.20	13	294585	42554.40	14	33265.32	294585	218765.28	26
80	**	**	GOVERNMENTAL EXPENDITURE	18621	2467.20	13	294585	42554.40	14	33265.32	294585	218765.28	26
DIV	3108		TOTAL ******* INLAND WATERWAYS	18621	2467.20	13	294585	42554.40	14	33265.32	294585	218765.28	26
DEPT	31		TOTAL ******* TRANSPORTATION	18621	2467.20	13	294585	42554.40	14	33265.32	294585	218765.28	26

FUND 173 CFD #4-SEABRIDGE MAINT.FD 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	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	1716.74	0	0	5258.51	0	.00	0	5258.51-	0
	81	**	MATERIALS AND SUPPLIES	0	1716.74	0	0	5742.84	0	.00	0	5742.84-	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	10848	.00	0	130000	148816.48	115	.00	130000	18816.48-	115
	82	61	UTILITY EXPENSE-ELECTRIC	912	713.27	78	10823	10197.56	94	52.15	10823	573.29	95
	82	66	UTILITY EXPENSE WSTWTR	0	.00	0	0	441.96	0	.00	0	441.96-	0
	82	67	UTILITY EXPENSE-WATER	2716	.00	0	32471	36163.15	111	.00	32471	3692.15-	111
	82	**	CONTRACTS & SERVICES	14476	713.27	5	173294	195619.15	113	52.15	173294	22377.30-	113
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	3774	3785.00	100	45420	45420.00	100	.00	45420	.00	100
	84	**	OTHER SERVICES	3774	3785.00	100	45420	45420.00	100	.00	45420	.00	100
	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	6215.01	34	218714	246781.99	113	52.15	218714	28120.14-	113
80	**	**	GOVERNMENTAL EXPENDITURE	18261	6215.01	34	218714	246781.99	113	52.15	218714	28120.14-	113
DIV	5702		TOTAL ******* STREET LANDSCAPING	18261	6215.01	34	218714	246781.99	113	52.15	218714	28120.14-	113
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	18261	6215.01	34	218714	246781.99	113	52.15	218714	28120.14-	113

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

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	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	12836.21	11	1354409	1086480.22	80	33317.47	1354409	234611.31	83

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

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										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	560	.00	0	6500	4007.64	62	23000.00	6500	20507.64-	416
	82	**	CONTRACTS & SERVICES	560	.00	0	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	3880.00	100	46560	46560.00	100	.00	46560	.00	100
	84	**	OTHER SERVICES	3891	3880.00	100	46560	46560.00	100	.00	46560	.00	100
	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	3880.00	73	63663	59591.46	94	23000.00	63663	18928.46-	130
80	**	**	GOVERNMENTAL EXPENDITURE	5352	3880.00	73	63663	59591.46	94	23000.00	63663	18928.46-	130
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	5352	3880.00	73	63663	59591.46	94	23000.00	63663	18928.46-	130
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	5352	3880.00	73	63663	59591.46	94	23000.00	63663	18928.46-	130

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

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	252.63	0	0	16797.24	0	.00	0	16797.24-	0
	80	03	OVERTIME	25000	2755.46	11	300000	189525.09	63	.00	300000	110474.91	63
	80	41	EMPLOYEE BENEFITS	0	165.60	0	0	8333.07	0	.00	0	8333.07-	0
	80	42	WORKERS COMPENSATION INS	0	145.91	0	0	10096.26	0	.00	0	10096.26-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	12.51	0	.00	0	12.51-	0
	80	**	PERSONAL SERVICES	25000	3319.60	13	300000	224764.17	75	.00	300000	75235.83	75
	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	.00	0	0	1991.87	0	.00	0	1991.87-	0
	82	**	CONTRACTS AND SERVICES	0	.00	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	31005.00	0	70071.30-	0
	83	**	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	39066.30	0	31005.00	0	70071.30-	0
	84		OTHER SERVICES										
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	1599.17	0	.00	0	1599.17-	0
	84	**	OTHER SERVICES	0	.00	0	0	1599.17	0	.00	0	1599.17-	0
802	**	**	PUBLIC SAFETY	25000	3319.60	13	300000	267879.32	89	31005.00	300000	1115.68	100
806			CAPITAL OUTLAY										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	6449	.00	0	64499	8422.63	13	.00	64499	56076.37	13
	81	**	MATERIALS AND SUPPLIES	6449	.00	0	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	.00	0	96461	53234.48	55	.00	96461	43226.52	55
80	**	**	GOVERNMENTAL EXPENDITURE	34647	3319.60	10	396461	321113.80	81	31005.00	396461	44342.20	89
DIV	2101		TOTAL ******* COMMUNITY PATROL	34647	3319.60	10	396461	321113.80	81	31005.00	396461	44342.20	89
DEPT	21		TOTAL ******* POLICE	34647	3319.60	10	396461	321113.80	81	31005.00	396461	44342.20	89

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

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										
	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	1576000.00	1200	1575437	1576000.00	100	.00	1575437	563.00-	100
	87	**	TRANSFERS - OUT	131313	1576000.00	1200	1575437	1576000.00	100	.00	1575437	563.00-	100
808	**	**	OPERATING TRANSFERS OUT	131313	1576000.00	1200	1575437	1576000.00	100	.00	1575437	563.00-	100
80	**	**	GOVERNMENTAL EXPENDITURE	131313	1576000.00	1200	1575437	1576000.00	100	.00	1575437	563.00-	100
DIV	2216		TOTAL ******* FIRE STATION #6-RIVERPARK	131313	1576000.00	1200	1575437	1576000.00	100	.00	1575437	563.00-	100
DEPT	22		TOTAL ******* FIRE DEPARTMENT	131313	1576000.00	1200	1575437	1576000.00	100	.00	1575437	563.00-	100

FUND 174 CFD #5-RIVERPARK MAINT.FD 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	36004	10776.85	30	431982	352496.69	82	.00	431982	79485.31	82
	80	02	DIRECT LABOR-TEMPORARY	7728	11897.49	154	92670	403962.12	436	.00	92670	311292.12-	436
	80	03	OVERTIME	2250	1665.47	74	27000	32492.40	120	.00	27000	5492.40-	120
	80	40	PARS	1844	19189.40	1041	22062	56984.24	258	.00	22062	34922.24-	258
	80	41	EMPLOYEE BENEFITS	7131	4840.37	68	85473	158794.53	186	.00	85473	73321.53-	186
	80	42	WORKER'S COMP INSURANCE	2061	959.78	47	24611	30364.16	123	.00	24611	5753.16-	123
	80	43	PERS	7800	4333.22	56	93556	128747.72	138	.00	93556	35191.72-	138
	80	44	WORKER'S COMP/SAFETY	242	149.97	62	2860	5006.49	175	.00	2860	2146.49-	175
	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	53812.55	74	875584	1171473.27	134	.00	875584	295889.27-	134
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	424	.00	0	5000	1581.78	32	.00	5000	3418.22	32
	81	03	SUPPLIES - CUSTODIAL	275	4342.70	1579	3300	10843.88	329	.00	3300	7543.88-	329
	81	04	SUPPLIES-SHOP & FIELD	17965	34823.20	194	246165	168771.25	69	6529.85	246165	70863.90	71
	81	05	SUPPLIES-SAFETY	560	81.68	15	6500	4118.81	63	.00	6500	2381.19	63
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	211.40	0	.00	0	211.40-	0
	81	13	UNIFORMS	861	782.23	91	10200	5041.38	49	.00	10200	5158.62	49
	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	5910.59	706	10000	10570.75	106	.00	10000	570.75-	106
	81	**	MATERIALS AND SUPPLIES	21085	45940.40	218	283165	201422.21	71	6529.85	283165	75212.94	73
	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	10930.00	66	200000	124630.83	62	78850.00	200000	3480.83-	102
	82	11	SERVICES - MEDICAL	0	.00	0	0	90.00	0	.00	0	90.00-	0
	82	16	SERVICES-PRINTING & BIND	0	162.00	0	0	162.00	0	.00	0	162.00-	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	6250	25.66	0	75000	59236.02	79	.00	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	.00	0	782	540.09	69	.00	782	241.91	69
	82	67	UTILITY EXPENSE-WATER	29174	.00	0	350000	299771.98	86	.00	350000	50228.02	86
	82	68	UTIL EXP REFUSE & DISPOSE	4174	.00	0	50000	41455.39	83	.00	50000	8544.61	83
	82	**	CONTRACTS & SERVICES	56339	11117.66	20	675782	525886.31	78	78850.00	675782	71045.69	90
	83		MAINTENANCE SERVICES										
	83	05	MAINTENANCE SERV-OTHER EQ	0	558.97	0	0	3429.89	0	.00	0	3429.89-	0
	83	21	RENTALS-VEHICLES & EQUIP	4402	6136.61	139	24835	23374.88	94	3680.76	24835	2220.64-	109
	83	43	TRAINING/WORKSHOPS/MTNGS	413	325.00	79	5000	1770.14	35	.00	5000	3229.86	35
	83	57	MEMBERSHIPS-OTHER	74	.00	0	767	150.00	20	.00	767	617.00	20
	83	71	TAXES AND FILING FEES	0	.00	0	0	1146.00	0	.00	0	1146.00-	0
	83	**	MAINTENANCE SERVICES	4889	7020.58	144	30602	29870.91	98	3680.76	30602	2949.67-	110

FUND 174 CFD #5-RIVERPARK MAINT.FD 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										
	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	.00	0	11500	11454.85	100	.00	11500	45.15	100
	84	39	EQUIP MAINTENANCE CHGS	21272	.00	0	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	22844.00	100	274128	278400.45	102	.00	274128	4272.45-	102
	84	**	OTHER SERVICES	45482	22844.00	50	545003	476675.26	88	.00	545003	68327.74	88
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	226	203.00	90	2470	2436.00	99	.00	2470	34.00	99
	85	27	COUNTY PROP TAX ADMIN CHG	319	.00	0	3641	.00	0	.00	3641	3641.00	0
	85	35	FACILITY CHG-MAINTENANCE	1812	1803.00	100	21634	21636.00	100	.00	21634	2.00-	100
	85	**	FIXED CHARGES	2357	2006.00	85	27745	24072.00	87	.00	27745	3673.00	87
	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	142741.19	69	2487881	2469343.44	99	89060.61	2487881	70523.05-	103
80	**	**	GOVERNMENTAL EXPENDITURE	207328	142741.19	69	2487881	2469343.44	99	89060.61	2487881	70523.05-	103
DIV	5702		TOTAL ******* STREET LANDSCAPING	207328	142741.19	69	2487881	2469343.44	99	89060.61	2487881	70523.05-	103

FUND 174 CFD #5-RIVERPARK MAINT.FD DEPT/DIV 5703 MAINTENANCE SERVICES DEPT/GRAFFITI REMOVAL 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										
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 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										
		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	142741.19	55	2877232	2794039.26	97	89060.61	2877232	5867.87-	100

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

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	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	1725940.79	402	4912793	4750744.52	97	143065.61	4912793	18982.87	100

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

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	CONTRACTS & SERVICES										
		82 09	SVCS-OTHER PROF/CONTRACT	296	.00	0	3475	4294.25	124	.00	3475	819.25-	124
		82 **	CONTRACTS & SERVICES	296	.00	0	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	.00	0	4826	5454.43	113	.00	4826	628.43-	113
80	**	**		415	.00	0	4826	5454.43	113	.00	4826	628.43-	113
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	415	.00	0	4826	5454.43	113	.00	4826	628.43-	113
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	415	.00	0	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 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										
	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 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	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	1233.60	49	30000	15478.20	52	32186.03	30000	17664.23-	159
	82	10	WATERWAY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	2500	1233.60	49	30000	15478.20	52	32186.03	30000	17664.23-	159
803	**	**	TRANSPORTATION	2500	1233.60	49	30000	15478.20	52	32186.03	30000	17664.23-	159
80	**	**	GOVERNMENTAL EXPENDITURE	2500	1233.60	49	30000	15478.20	52	32186.03	30000	17664.23-	159
DIV	3108		TOTAL ******* INLAND WATERWAYS	2500	1233.60	49	30000	15478.20	52	32186.03	30000	17664.23-	159
DEPT	31		TOTAL ******* TRANSPORTATION	2500	1233.60	49	30000	15478.20	52	32186.03	30000	17664.23-	159

FUND 175 CFD #2-WESTPORT MAINT.FD 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	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	167.48	0	0	5634.04	0	.00	0	5634.04-	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	29.62	0	0	1206.07	0	.00	0	1206.07-	0
	80	42	WORKER'S COMP INSURANCE	0	3.11	0	0	105.74	0	.00	0	105.74-	0
	80	43	PERS	0	26.64	0	0	814.67	0	.00	0	814.67-	0
	80	44	WORKER'S COMP/SAFETY	0	1.11	0	0	37.23	0	.00	0	37.23-	0
	80	**	PERSONAL SERVICES	0	227.96	0	0	7797.75	0	.00	0	7797.75-	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	454.56	110	5000	2819.09	56	.00	5000	2180.91	56
	81	**	MATERIALS AND SUPPLIES	413	454.56	110	5000	2947.88	59	.00	5000	2052.12	59
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	10305	.00	0	123583	50996.95	41	3889.00	123583	68697.05	44
	82	61	UTILITY EXPENSE-ELECTRIC	1533	784.12	51	18297	14452.05	79	.00	18297	3844.95	79
	82	67	UTILITY EXPENSE-WATER	3133	.00	0	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	784.12	5	179432	129228.45	72	3889.00	179432	46314.55	74
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	3978	3956.00	99	47472	47472.00	100	.00	47472	.00	100
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	3978	3956.00	99	47472	47472.00	100	.00	47472	.00	100
	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	5422.64	28	231904	187446.08	81	3889.00	231904	40568.92	83
80	**	**	GOVERNMENTAL EXPENDITURE	19362	5422.64	28	231904	187446.08	81	3889.00	231904	40568.92	83
DIV	5702		TOTAL ******* STREET LANDSCAPING	19362	5422.64	28	231904	187446.08	81	3889.00	231904	40568.92	83
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	19362	5422.64	28	231904	187446.08	81	3889.00	231904	40568.92	83

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

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										
		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 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 175			TOTAL ********* CFD #2-WESTPORT MAINT.FD	36575	6656.24	18	437943	386400.76	88	36075.03	437943	15467.21	97

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

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										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	299	.00	0	3500	3903.63	112	.00	3500	403.63-	112
	82	**	CONTRACTS & SERVICES	299	.00	0	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	.00	0	5670	6184.19	109	.00	5670	514.19-	109
80	**	**	GOVERNMENTAL EXPENDITURE	500	.00	0	5670	6184.19	109	.00	5670	514.19-	109
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	500	.00	0	5670	6184.19	109	.00	5670	514.19-	109
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	500	.00	0	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 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										
	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	.00	0	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 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										
	82	CONTRACTS AND SERVICES										
	82 09	SVCS-OTHER PROF/CONTRACT	30550	5885.00	19	61100	5885.00	10	34215.00	61100	21000.00	66
	82 **	CONTRACTS AND SERVICES	30550	5885.00	19	61100	5885.00	10	34215.00	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	5885.00	1	956700	5885.00	1	34215.00	956700	916600.00	4
82	** **	CAPITAL IMPROVEMENTS	478350	5885.00	1	956700	5885.00	1	34215.00	956700	916600.00	4
DIV	5737	TOTAL ******* PARKS & PUBLIC GRD CIP	478350	5885.00	1	956700	5885.00	1	34215.00	956700	916600.00	4

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

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	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 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	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 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										
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	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT 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 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										
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	5885.00	1	956700	5885.00	1	34214.86	956700	916600.14	4
FUND 178		TOTAL ********* PARKS/REC. GRANTS-STATE	478350	5885.00	1	956700	5885.00	1	34214.86	956700	916600.14	4

FUND 179 WATER RESOURCES GRANT-STA DEPT/DIV 6385 ENVIRONMENTAL RESOURCE/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	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	7971.48	13	77426	77426.00	100	.00	77426	.00	100
	82	26	MISC ADV AND PROMOTION	0	2802.48-	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	63786	5169.00	8	77426	77426.00	100	.00	77426	.00	100
	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	5169.00	19	77380	77426.00	100	.00	77380	46.00-	100
80	**	**	GOVERNMENTAL EXPENDITURE	27350	5169.00	19	77380	77426.00	100	.00	77380	46.00-	100
DIV	6385		TOTAL ******* CAPITAL PROJECTS	27350	5169.00	19	77380	77426.00	100	.00	77380	46.00-	100
DEPT	63		TOTAL ******* ENVIRONMENTAL RESOURCE	27350	5169.00	19	77380	77426.00	100	.00	77380	46.00-	100

FUND 179 WATER RESOURCES GRANT-STA 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										
	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 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										
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 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	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	12000.00	13	108300	108300.00	100	.00	108300	.00	100
	82	**	OTHER SERVICES	94660	12000.00	13	108300	108300.00	100	.00	108300	.00	100
803	**	**	TRANSPORTATION	7570	12000.00	159	108300	108300.00	100	.00	108300	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	7570	12000.00	159	108300	108300.00	100	.00	108300	.00	100
DIV	6685		TOTAL ******* CAPITAL PROJECTS	7570	12000.00	159	108300	108300.00	100	.00	108300	.00	100

FUND 179 WATER RESOURCES GRANT-STA DEPT/DIV 6686 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	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	.00	0	52661	52661.00	100	.00	52661	.00	100
	82	**	OTHER SERVICES	52661	.00	0	52661	52661.00	100	.00	52661	.00	100
803	**	**	TRANSPORTATION	15199-	.00	0	52661	52661.00	100	.00	52661	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	15199-	.00	0	52661	52661.00	100	.00	52661	.00	100
DIV	6686		TOTAL ******* CAPITAL PROJECTS	15199-	.00	0	52661	52661.00	100	.00	52661	.00	100
DEPT	66		TOTAL ******* W/W CIP COSTS	7629-	12000.00	157-	160961	160961.00	100	.00	160961	.00	100

FUND 179 WATER RESOURCES GRANT-STA DEPT/DIV 9400 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										
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 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										
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	335565.56	255	972211	531773.03	55	335492.91	972211	104945.06	89
	82 **	OTHER SERVICES	131686	335565.56	255	972211	531773.03	55	335492.91	972211	104945.06	89
803	** **	TRANSPORTATION	123046	335565.56	273	972211	531773.03	55	335492.91	972211	104945.06	89
80	** **	GOVERNMENTAL EXPENDITURE	123046	335565.56	273	972211	531773.03	55	335492.91	972211	104945.06	89
DIV	9700	TOTAL ******* CAPITAL PROJECTS	123046	335565.56	273	972211	531773.03	55	335492.91	972211	104945.06	89
DEPT	97	TOTAL ******* GENERAL CIP	123046	335565.56	273	972211	531773.03	55	335492.91	972211	104945.06	89
FUND 179		TOTAL ********* WATER RESOURCES GRANT-STA	142767	352734.56	247	1210552	770160.03	64	335492.91	1210552	104899.06	91

FUND 181 STATE GAS TAX 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										
	82		CONTRACTS & SERVICES										
	82	12	SVCS-PERSONNEL/RECRUIT	0	.00	0	0	7433.86	0	.00	0	7433.86-	0
	82	**	CONTRACTS & SERVICES	0	.00	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	.00	0	0	7433.86	0	.00	0	7433.86-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	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	.00	0	1712175	557083.87	33	.00	1712175	1155091.13	33
DEPT	10		TOTAL ******* NON-DEPARTMENTAL	142706	.00	0	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 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
	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 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										
	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 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
	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 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
	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 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
	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 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										
	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 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										
	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 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										
	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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 01	POSTAGE	0	.00	0	0	194.94	0	.00	0	194.94-	0
		81 **	OPERATING SUPPLIES	0	.00	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	.00	0	0	720.56	0	.00	0	720.56-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	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	.00	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 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	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 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	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	.00	0	0	5228.54	0	.00	0	5228.54-	0

FUND 181 STATE GAS TAX DEPT/DIV 3101 TRANSPORTATION/TRANSIT 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										
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	6208.64	38	198007	201859.91	102	.00	198007	3852.91-	102
	80	02	DIRECT LABOR-TEMPORARY	1000	109.83	11	5000	758.93	15	.00	5000	4241.07	15
	80	03	OVERTIME	526-	.00	0	2000	.00	0	.00	2000	2000.00	0
	80	40	PARS	1018	10761.85	1057	12095	33034.28	273	.00	12095	20939.28-	273
	80	41	EMPLOYEE BENEFITS	2497	1064.90	43	29931	30872.79	103	.00	29931	941.79-	103
	80	42	WORKERS COMP/INSURANCE	283	108.36	38	3396	3474.91	102	.00	3396	78.91-	102
	80	43	PERS	3785	1521.76	40	45376	46357.35	102	.00	45376	981.35-	102
	80	44	WORKERS COMP/SAFETY	112	41.83	37	1311	1341.35	102	.00	1311	30.35-	102
	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	19817.17	80	298116	317699.52	107	.00	298116	19583.52-	107
	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	.00	0	7000	2194.50	31	.00	7000	4805.50	31
	82	16	SERVICES-PRINTING & BIND	24	573.74	2391	200	2718.22	1359	.00	200	2518.22-	1359
	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	115.13	0	0	1542.49	0	.00	0	1542.49-	0
	82	**	OTHER SERVICES	623	688.87	111	7300	6455.21	88	.00	7300	844.79	88
	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	575.00	383	1800	2557.50	142	.00	1800	757.50-	142
	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	575.00	257	2600	3112.78	120	.00	2600	512.78-	120
	84		ADMINISTRATIVE EXPENSES										
	84	02	PHOTOCOPY CHARGES	100	391.09	391	1200	1620.96	135	.00	1200	420.96-	135
	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	.00	0	900	2224.53	247	.00	900	1324.53-	247

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										
	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	391.09	58	8020	4615.49	58	.00	8020	3404.51	58
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1233	1250.00	101	14708	15000.00	102	.00	14708	292.00-	102
	85	23	DATA PROCESSING CHGS-WPC	65	67.00	103	758	804.00	106	.00	758	46.00-	106
	85	25	LIABILITY INSURANCE CHGS	330	323.00	98	3938	3876.00	98	.00	3938	62.00	98
	85	30	TELEPHONE CHGS/HIPC	3075	3169.00	103	36900	38028.00	103	.00	36900	1128.00-	103
	85	33	INTER-FUND PRORATED CHGS	1006	352.00	35	12039	4224.00	35	.00	12039	7815.00	35
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	5709	5161.00	90	68343	61932.00	91	.00	68343	6411.00	91
	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	26633.13	82	388179	397935.95	103	.00	388179	9756.95-	103
80	**	**	GOVERNMENTAL EXPENDITURE	32428	26633.13	82	388179	397935.95	103	.00	388179	9756.95-	103
DIV	3102		TOTAL ******* TRAFFIC ENG & SIGNALS	32428	26633.13	82	388179	397935.95	103	.00	388179	9756.95-	103

FUND 181 STATE GAS 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	106359	2231.06	2	1276242	1045822.63	82	.00	1276242	230419.37	82
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	690.32	0	.00	0	690.32-	0
	80	03	OVERTIME	5000	.00	0	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	58043.48	999	69690	176555.52	253	.00	69690	106865.52-	253
	80	41	EMPLOYEE BENEFITS	21307	440.55	2	255629	201854.18	79	.00	255629	53774.82	79
	80	42	WORKERS COMP/INSURANCE	6167	144.13	2	73883	64126.43	87	.00	73883	9756.57	87
	80	43	PERS	22973	511.06	2	275654	223144.36	81	.00	275654	52509.64	81
	80	44	WORKERS COMP/SAFETY	705	14.77	2	8449	6938.99	82	.00	8449	1510.01	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	61385.05	37	2019979	1798872.66	89	.00	2019979	221106.34	89
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	50	.00	0	600	26.15	4	.00	600	573.85	4
	81	02	SUPPLIES - OFFICE	250	120.93	48	3000	1102.06	37	.00	3000	1897.94	37
	81	04	SUPPLIES-SHOP & FIELD	16663	33969.45	204	200000	458028.35	229	6001.83-	200000	252026.52-	226
	81	05	SUPPLIES - SAFETY	761	3811.41	501	9000	11407.88	127	.00	9000	2407.88-	127
	81	11	SUBSCRIPTIONS/PUBLICATION	212	.00	0	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	37901.79	194	234600	482871.10	206	6001.83-	234600	242269.27-	203
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1011	.00	0	12000	25239.73	210	20333.64	12000	33573.37-	380
	82	11	SERVICES - MEDICAL	212	90.00	43	2500	623.00	25	.00	2500	1877.00	25
	82	16	SERVICES-PRINTING & BIND	74	19.44	26	800	29.16	4	.00	800	770.84	4
	82	31	CAR WASH/POLISH	223	.00	0	2500	.00	0	.00	2500	2500.00	0
	82	61	ELECTRICITY	11348	5802.54	51	136000	157612.72	116	.00	136000	21612.72-	116
	82	68	REFUSE AND DISPOSAL	148	.00	0	1600	.00	0	.00	1600	1600.00	0
	82	**	OTHER SERVICES	13016	5911.98	45	155400	183504.61	118	20333.64	155400	48438.25-	131
	83		MAINTENANCE SERVICES										
	83	01	MTNCE SVC/BLDG-IMPROVE	15000	100.00	1	180000	187364.12	104	6593.61	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	476.42	28	20000	12068.40	60	.00	20000	7931.60	60
	83	43	TRAINING/WORKSHOP/MTNGS	300	.00	0	3600	60.16	2	.00	3600	3539.84	2
	83	45	MILEAGE REIMBURSEMENT	0	20.10	0	0	89.20	0	.00	0	89.20-	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	596.52	3	207400	201111.88	97	6593.61	207400	305.49-	100

FUND 181 STATE GAS 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										
		84	ADMINISTRATIVE EXPENSES										
		84 02	PHOTOCOPY CHARGES	60	19.44	32	500	78.62	16	.00	500	421.38	16
		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	.00	0	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	.00	0	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	19.44	0	352500	344004.90	98	.00	352500	8495.10	98
		85	FIXED CHARGES										
		85 22	DATA PROCESSING CHGS/OPER	1869	1905.00	102	22417	22860.00	102	.00	22417	443.00-	102
		85 23	DATA PROCESSING CHGS-WPC	124	131.00	106	1488	1572.00	106	.00	1488	84.00-	106
		85 25	LIABILITY INSURANCE CHGS	6106	6009.00	98	73217	72108.00	99	.00	73217	1109.00	99
		85 26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		85 30	TELEPHONE CHGS/HIPC	549	558.00	102	6500	6696.00	103	.00	6500	196.00-	103
		85 33	INTER-FUND PRORATED CHGS	4082	1434.00	35	49017	17208.00	35	.00	49017	31809.00	35
		85 35	FACILITY CHG-MAINTENANCE	14932	14930.00	100	179162	179160.00	100	.00	179162	2.00	100
		85 **	FIXED CHARGES	27662	24967.00	90	331801	299604.00	90	.00	331801	32197.00	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
803	**	**	TRANSPORTATION	275393	130781.78	48	3301680	3309969.15	100	20925.42	3301680	29214.57-	101
80	**	**	GOVERNMENTAL EXPENDITURE	275393	130781.78	48	3301680	3309969.15	100	20925.42	3301680	29214.57-	101
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 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										
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	130781.78	47	3319680	3309969.15	100	20925.42	3319680	11214.57-	100

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

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	61378	13902.63	23	736470	488856.04	66	.00	736470	247613.96	66
	80	02	DIRECT LABOR-TEMPORARY	0	1612.04	0	0	17757.19	0	.00	0	17757.19-	0
	80	03	OVERTIME	0	1516.24	0	0	24750.95	0	.00	0	24750.95-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	1616.74	0	.00	0	1616.74-	0
	80	40	PARS	3293	25520.42	775	39395	76203.31	193	.00	39395	36808.31-	193
	80	41	EMPLOYEE BENEFITS	10694	3483.50	33	128262	80624.91	63	.00	128262	47637.09	63
	80	42	WORKERS COMP/INSURANCE	1153	313.75	27	13737	9442.73	69	.00	13737	4294.27	69
	80	43	PERS	13849	3520.22	25	166067	105524.50	64	.00	166067	60542.50	64
	80	44	WORKERS COMP/SAFETY	410	102.76	25	4876	3203.91	66	.00	4876	1672.09	66
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	90777	49971.56	55	1088807	807980.28	74	.00	1088807	280826.72	74
	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	119.41	0	0	322.93	0	.00	0	322.93-	0
	82	16	SERVICES-PRINTING & BIND	299	.00	0	3500	.00	0	.00	3500	3500.00	0
	82	**	OTHER SERVICES	299	119.41	40	3500	322.93	9	.00	3500	3177.07	9
	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	.00	0	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	.00	0	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 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										
	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	1765.00	101	20763	21180.00	102	.00	20763	417.00-	102
	85	23	DATA PROCESSING CHGS-WPC	78	73.00	94	826	876.00	106	.00	826	50.00-	106
	85	25	LIABILITY INSURANCE CHGS	4646	4565.00	98	55620	54780.00	99	.00	55620	840.00	99
	85	26	FIRE & PROPERTY INSURANCE	450	457.00	102	5400	5484.00	102	.00	5400	84.00-	102
	85	30	TELEPHONE CHGS/HIPC	100	103.00	103	1200	1236.00	103	.00	1200	36.00-	103
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	7018	6963.00	99	83809	83556.00	100	.00	83809	253.00	100
803	**	**	TRANSPORTATION	101934	57053.97	56	1221316	903032.74	74	.00	1221316	318283.26	74
80	**	**	GOVERNMENTAL EXPENDITURE	101934	57053.97	56	1221316	903032.74	74	.00	1221316	318283.26	74
DIV	3120		TOTAL ******* CONSTRUCTION SERVICES-ST.	101934	57053.97	56	1221316	903032.74	74	.00	1221316	318283.26	74

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

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	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 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
	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 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
	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 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
	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 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	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	4917.48	0	0	23185.99	0	.00	0	23185.99-	0
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	4917.48	0	0	23185.99	0	.00	0	23185.99-	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	4917.48	104	44328	39520.40	89	21890.62	44328	17083.02-	139
82	**	**	CAPITAL IMPROVEMENTS	4751	4917.48	104	44328	39520.40	89	21890.62	44328	17083.02-	139
DIV	3147		TOTAL ******* BARTOLO SQ.NEIGHBHD	4751	4917.48	104	44328	39520.40	89	21890.62	44328	17083.02-	139

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

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	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 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	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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	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	219386.36	53	4973503	4650458.24	94	42816.04	4973503	280228.72	94

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

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	10483	3014.45	29	125763	82309.36	65	.00	125763	43453.64	65
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	305.31	0	0	8267.92	0	.00	0	8267.92-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	674	3784.99	562	8011	12353.34	154	.00	8011	4342.34-	154
	80	41	EMPLOYEE BENEFITS	2511	632.42	25	30066	19428.21	65	.00	30066	10637.79	65
	80	42	WORKERS COMP/INSURANCE	188	52.84	28	2157	1504.88	70	.00	2157	652.12	70
	80	43	PERS	2409	708.46	29	28820	18878.54	66	.00	28820	9941.46	66
	80	44	WORKERS COMP/SAFETY	74	19.03	26	833	543.95	65	.00	833	289.05	65
	80	**	PERSONNEL SERVICES	16339	8517.50	52	195650	143286.20	73	.00	195650	52363.80	73
	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	2336.00	98	28457	28032.00	99	.00	28457	425.00	99
	85	33	INTER-FUND PRORATED CHGS	2078	728.00	35	24903	8736.00	35	.00	24903	16167.00	35
	85	**	FIXED CHARGES	4454	3064.00	69	53360	36768.00	69	.00	53360	16592.00	69
803	**	**	TRANSPORTATION	20793	11581.50	56	249010	180197.17	72	.00	249010	68812.83	72
80	**	**	GOVERNMENTAL EXPENDITURE	20793	11581.50	56	249010	180197.17	72	.00	249010	68812.83	72
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	.00	0	0	826.26	0	.00	0	826.26-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	826.26	0	.00	0	826.26-	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	826.26	0	.00	0	826.26-	0
82	**	**	CAPITAL IMPROVEMENTS	0	.00	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
DIV	3201		TOTAL *******										
			DESIGN	20793	11581.50	56	249010	181023.43	73	.00	249010	67986.57	73

FUND 181 STATE GAS TAX DEPT/DIV 3222 ENGINEERING SERVICES/SURVEYING 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										
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 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										
		82	OTHER SERVICES										
		82 09	SVCS-OTHER PROF/CONTRACT	80370	44688.75	56	502513	104167.50	21	44688.75-	502513	443034.25	12
		82 **	OTHER SERVICES	80370	44688.75	56	502513	104167.50	21	44688.75-	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	44688.75	56	502513	104167.50	21	44688.75-	502513	443034.25	12
80	**	**	GOVERNMENTAL EXPENDITURE	80370	44688.75	56	502513	104167.50	21	44688.75-	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	44688.75	56	502513	104167.50	21	44688.75-	502513	443034.25	12
DEPT	32		TOTAL ******* ENGINEERING SERVICES	104363	56270.25	54	786723	298798.03	38	44688.75-	786723	532613.72	32

FUND 181 STATE GAS TAX 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										
		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 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	0	34273.15	0	0	34273.15	0	.00	0	34273.15-	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	461.97	0	0	461.97	0	.00	0	461.97-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	4840.67	0	0	4840.67	0	.00	0	4840.67-	0
	80	41	EMPLOYEE BENEFITS	0	6988.74	0	0	6988.74	0	.00	0	6988.74-	0
	80	42	WORKERS COMP/INSURANCE	0	1908.53	0	0	1908.53	0	.00	0	1908.53-	0
	80	43	PERS	0	7847.96	0	0	7847.96	0	.00	0	7847.96-	0
	80	44	WORKERS COMP/SAFETY	0	226.90	0	0	226.90	0	.00	0	226.90-	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	56547.92	0	0	56547.92	0	.00	0	56547.92-	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	886.00	0	0	886.00	0	.00	0	886.00-	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	886.00	0	0	886.00	0	.00	0	886.00-	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	73.65	0	0	73.65	0	.00	0	73.65-	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	73.65	0	0	73.65	0	.00	0	73.65-	0

FUND 181 STATE GAS TAX DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/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										
	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	57507.57	0	0	57507.57	0	.00	0	57507.57-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	57507.57	0	0	57507.57	0	.00	0	57507.57-	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	57507.57	0	0	57507.57	0	.00	0	57507.57-	0
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	0	57507.57	0	0	57507.57	0	.00	0	57507.57-	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 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										
	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	34952.11	381	110000	67154.23	61	32132.77	110000	10713.00	90
	82	**	CONTRACTS AND SERVICES	9174	34952.11	381	110000	67154.23	61	32132.77	110000	10713.00	90
821	**	**	CAPITAL IMPROVEMENT EXPEN	9174	34952.11	381	110000	67154.23	61	32132.77	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	34952.11	179	213195	67896.06	32	32132.54	213195	113166.40	47
DIV	6670		TOTAL ******* STUDY & PLAN CIP	19489	34952.11	179	213195	67896.06	32	32132.54	213195	113166.40	47
DEPT	66		TOTAL ******* W/W CIP COSTS	19489	34952.11	179	213195	67896.06	32	32132.54	213195	113166.40	47

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

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										
	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 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										
	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 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										
	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 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										
	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 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
	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 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	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 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 181 STATE GAS TAX 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										
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 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	04	SERVICES-LEGAL COUNSEL	1442	.00	0	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	.00	0	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	.00	0	339727	345534.85	102	152375.40	339727	158183.25-	147
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	28.78	0	0	519.88	0	.00	0	519.88-	0
	84	**	OTHER SERVICES	0	28.78	0	0	519.88	0	.00	0	519.88-	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	28.78	0	659775	529091.05	80	183256.69	659775	52572.74-	108
82	**	**	CAPITAL IMPROVEMENTS	65973	28.78	0	659775	529091.05	80	183256.69	659775	52572.74-	108
DIV	9718		TOTAL ******* HWY 101-RICE INTERCHANGE	65973	28.78	0	659775	529091.05	80	183256.69	659775	52572.74-	108
DEPT	97		TOTAL ******* GENERAL CIP	65973	28.78	0	659775	529091.05	80	183256.69	659775	52572.74-	108

FUND 181 STATE GAS TAX DEPT/DIV 9832 GENERAL CIP/HUENEME RD. 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										
		81	MATERIALS AND SUPPLIES										
		81 01	POSTAGE	0	.00	0	0	104.54	0	.00	0	104.54-	0
		81 **	MATERIALS AND SUPPLIES	0	.00	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	162.50	15	10610	3323.66	31	361.25	10610	6925.09	35
		82 18	SERV.- PHOTO & BLUEPRINT	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	1061	162.50	15	10610	3661.16	35	361.25	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	4471.93	27	165905	103064.50	62	52468.80	165905	10371.70	94
		86 **	CAPITAL OUTLAY	16586	4471.93	27	165905	103064.50	62	52468.80	165905	10371.70	94
826	**	**	CAPITAL IMPROVEMENT EXPEN	17647	4634.43	26	176515	106830.20	61	52830.05	176515	16854.75	91
82	**	**	CAPITAL IMPROVEMENTS	17647	4634.43	26	176515	106830.20	61	52830.05	176515	16854.75	91
DIV	9832		TOTAL ******* HUENEME RD. IMPROVEMENTS	17647	4634.43	26	176515	106830.20	61	52830.05	176515	16854.75	91
DEPT	98		TOTAL ******* GENERAL CIP	17647	4634.43	26	176515	106830.20	61	52830.05	176515	16854.75	91
FUND	181		TOTAL ********* STATE GAS TAX	766184	372779.50	49	8521886	6272893.56	74	266346.57	8521886	1982645.87	77

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

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	14825	2337.80	16	177900	130586.28	73	.00	177900	47313.72	73
	80	02	DIRECT LABOR-TEMPORARY	24	61.98	258	211	23052.53	925	.00	211	22841.53-	925
	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	7999.82	844	11332	24190.10	214	.00	11332	12858.10-	214
	80	41	EMPLOYEE BENEFITS	7559	1028.73	14	90609	54785.64	61	.00	90609	35823.36	61
	80	42	WORKERS COMPENSATION INS	308	48.36	16	3586	3099.33	86	.00	3586	486.67	86
	80	43	PERS	3377	582.88	17	40502	33287.44	82	.00	40502	7214.56	82
	80	44	WORKERS COMP/SAFETY	98	15.87	16	1176	1017.40	87	.00	1176	158.60	87
	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	12075.44	45	325316	270104.38	83	.00	325316	55211.62	83
	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	367.00	98	4477	4404.00	98	.00	4477	73.00	98
	85	**	DEBT SERV & FIXED CHARGES	374	367.00	98	4477	4404.00	98	.00	4477	73.00	98
802	**	**	PUBLIC SAFETY	27609	12442.44	45	330879	274508.38	83	.00	330879	56370.62	83
80	**	**	GOVERNMENTAL EXPENDITURE	27609	12442.44	45	330879	274508.38	83	.00	330879	56370.62	83
DIV	2101		TOTAL ******* COMMUNITY PATROL	27609	12442.44	45	330879	274508.38	83	.00	330879	56370.62	83

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

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	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	12442.44	45	330879	274508.38	83	.00	330879	56370.62	83

FUND 182 TRAFFIC SAFETY FUND 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	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 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										
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 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	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 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										
	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 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										
	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	12442.44	45	330879	274508.38	83	.00	330879	56370.62	83

FUND 190 STATE HOUSING (LHTFP)GRNT DEPT/DIV 5192 HOUSING SERVICES/STATE GRANT-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										
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 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										
		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	.00	0	45000	23679.06	53	11320.94	45000	10000.00	78
		86 **	CAPITAL OUTLAY	9000	.00	0	45000	23679.06	53	11320.94	45000	10000.00	78
802	**	**	PUBLIC SAFETY	10000	.00	0	50000	23679.06	47	11320.94	50000	15000.00	70
80	**	**	GOVERNMENTAL EXPENDITURE	10000	.00	0	50000	23679.06	47	11320.94	50000	15000.00	70
DIV	2103		TOTAL ******* SUPPORT SERVICES	10000	.00	0	50000	23679.06	47	11320.94	50000	15000.00	70
DEPT	21		TOTAL ******* POLICE	10000	.00	0	50000	23679.06	47	11320.94	50000	15000.00	70
FUND 191			TOTAL ******** ASSET SEIZURE-STATE	10000	.00	0	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 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										
	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 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										
	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 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										
	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 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										
	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 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	87.88	0	0	87.88	0	.00	0	87.88-	0
	81	04	SUPPLIES-SHOP & FIELD	0	2872.05	0	0	9753.74	0	.00	0	9753.74-	0
	81	23	SUPPLIES-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	14925	1435.51	10	111491	74495.08	67	.00	111491	36995.92	67
	81	34	MINOR EQP-SHOP/FIELD	11426	6411.71	56	80000	26818.75	34	.00	80000	53181.25	34
	81	**	MATERIALS AND SUPPLIES	26351	10807.15	41	191491	111155.45	58	.00	191491	80335.55	58
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	106.20	0	0	22805.60	0	.00	0	22805.60-	0
	82	**	CONTRACTS AND SERVICES	0	106.20	0	0	22805.60	0	.00	0	22805.60-	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	10913.35	21	382222	161176.85	42	1135.35	382222	219909.80	43
80	**	**	GOVERNMENTAL EXPENDITURE	52092	10913.35	21	382222	161176.85	42	1135.35	382222	219909.80	43
DIV	2030		TOTAL ******* STATE COPS	52092	10913.35	21	382222	161176.85	42	1135.35	382222	219909.80	43
DEPT	20		TOTAL ******* POLICE DEPARTMENT	52092	10913.35	21	382222	161176.85	42	1135.35	382222	219909.80	43

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

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										
	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	10913.35	21	382222	161176.85	42	1135.35	382222	219909.80	43

FUND 197 STATE OCJP GRANT DEPT/DIV 2120 POLICE/CLEEP - 03

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										
		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 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										
	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 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										
	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 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										
	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 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	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 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	02	DIRECT LABOR-TEMPORARY	0	274.78	0	0	1460.66	0	.00	0	1460.66-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	4.67	0	0	24.82	0	.00	0	24.82-	0
	80	42	WORKER'S COMP INSURANCE	0	4.72	0	0	25.06	0	.00	0	25.06-	0
	80	43	PERS	0	23.72	0	0	23.72	0	.00	0	23.72-	0
	80	44	WORKER'S COMP/SAFETY	0	1.82	0	0	9.68	0	.00	0	9.68-	0
	80	**	PERSONAL SERVICES	0	309.71	0	0	1543.94	0	.00	0	1543.94-	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	1389.31	49	31364	22122.77	71	.00	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	1389.31	46	33364	22512.18	68	.00	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	.00	8002	3149.00	61
	83	**	MAINTENANCE SERVICES	732	.00	0	8002	4853.00	61	.00	8002	3149.00	61
	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	1699.02	45	41366	28909.12	70	.00	41366	12456.88	70
80	**	**	GOVERNMENTAL EXPENDITURE	3766	1699.02	45	41366	28909.12	70	.00	41366	12456.88	70
DIV	5415		TOTAL ******* PUBLIC LIBRARY (PLF)	3766	1699.02	45	41366	28909.12	70	.00	41366	12456.88	70

FUND 208 LIBRARY GRANTS DEPT/DIV 5440 LIBRARY SERVICES/NATIONAL ENDOWMENT 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
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 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	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 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	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 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	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	1699.02	39	48489	37166.06	77	.00	48489	11322.94	77
FUND	208		TOTAL ******** LIBRARY GRANTS	4409	1699.02	39	48489	37166.06	77	.00	48489	11322.94	77

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

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
	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 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	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 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	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 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										
	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	166641.50	197	845322	166641.50	20	682606.50	845322	3926.00-	101
	86 05	IMPROV NOT BUILD-MAJOR RE	35638	159.64	0	356371	25789.84	7	309464.26	356371	21116.90	94
	86 **	CAPITAL OUTLAY	120172	166801.14	139	1201693	192431.34	16	992070.76	1201693	17190.90	99
826	** **	CAPITAL IMPROVEMENT EXPEN	120172	166801.14	139	1201693	192431.34	16	992070.76	1201693	17190.90	99
82	** **	CAPITAL IMPROVEMENTS	120172	166801.14	139	1201693	192431.34	16	992070.76	1201693	17190.90	99
DIV	9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	120172	166801.14	139	1201693	192431.34	16	992070.76	1201693	17190.90	99
DEPT	98	TOTAL ******* GENERAL CIP	120172	166801.14	139	1201693	192431.34	16	992070.76	1201693	17190.90	99

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9920 CDC CIP PROJECTS/OXNARD CORRIDOR IMPRV

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										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	20650	8037.57	39	227100	168924.79	74	59812.91	227100	1637.70-	101
	82	**	OTHER SERVICES	20650	8037.57	39	227100	168924.79	74	59812.91	227100	1637.70-	101
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	821	3854.47	470	9041	12235.47	135	.00	9041	3194.47-	135
	84	**	ADMINISTRATIVE EXPENSES	821	3854.47	470	9041	12235.47	135	.00	9041	3194.47-	135
803	**	**	TRANSPORTATION	21471	11892.04	55	236141	181160.26	77	59812.91	236141	4832.17-	102
80	**	**	GOVERNMENTAL EXPENDITURE	21471	11892.04	55	236141	181160.26	77	59812.91	236141	4832.17-	102
DIV	9920		TOTAL ******* OXNARD CORRIDOR IMPRV	21471	11892.04	55	236141	181160.26	77	59812.91	236141	4832.17-	102

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9949 CDC CIP PROJECTS/RAIL FUNDS-STIP-PARKNGLOT

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
	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	11892.04	55	236141	181160.26	77	59812.91	236141	4832.17-	102
FUND	210		TOTAL ********* TRANSPORTATION GRNT-STATE	142642	178693.18	125	1448843	374637.26	26	1051883.67	1448843	22322.07	99

FUND 211 TRAFFIC CONG.RELIEF FUND DEPT/DIV 3048 TRANSPORTATION/VIA MARINA NEIGH.RESURFAC

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	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 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										
		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 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										
	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 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
	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 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										
	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 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	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 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	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 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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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
	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 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
	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 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
	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 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
	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 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
	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 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
	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 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
	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 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
	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 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	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 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
	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 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	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 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	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 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
	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 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	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 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	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 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
	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 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	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 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	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 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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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	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 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	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 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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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	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 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
	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 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	**	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 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
	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 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	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 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	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 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	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	.00	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 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										
	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	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	.00	0	0	1035.43	0	.00	0	1035.43-	0
80	**	**	GOVERNMENTAL EXPENDITURE	11	.00	0	0	1035.43	0	.00	0	1035.43-	0
DIV	3103		TOTAL ******* STREET MAINT & REPAIRS	11	.00	0	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 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	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 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	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 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
	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 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	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 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	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 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	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 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	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 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	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 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
	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 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	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 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
	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 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	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 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	3197		TOTAL ******* SAVIERS RD IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	31		TOTAL ******* TRANSPORTATION	11	.00	0	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 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	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 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										
	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 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
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 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
	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 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
	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 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
	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 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
	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 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
	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 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 212 TDA/LTF8-CIP FUND-99400a 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										
	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 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	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	.00	0	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 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	9527	3575.11	38	114236	117130.74	103	.00	114236	2894.74-	103
	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	63.81	37	2100	2100.77	100	.00	2100	.77-	100
	80	40	PARS	568	6240.66	1099	6706	18905.24	282	.00	6706	12199.24-	282
	80	41	EMPLOYEE BENEFITS	1428	607.27	43	17070	17634.58	103	.00	17070	564.58-	103
	80	42	WORKERS COMP/INSURANCE	166	61.31	37	1959	2008.73	103	.00	1959	49.73-	103
	80	43	PERS	2188	876.22	40	26179	26897.53	103	.00	26179	718.53-	103
	80	44	WORKERS COMP/SAFETY	63	23.67	38	756	775.37	103	.00	756	19.37-	103
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	14115	11448.05	81	169006	185452.96	110	.00	169006	16446.96-	110
	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	25.46	4	8000	965.24	12	.00	8000	7034.76	12
	83	**	MAINTENANCE SERVICES	1221	25.46	2	14300	1100.24	8	.00	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	.00	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	.00	0	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 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										
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	194	192.00	99	2262	2304.00	102	.00	2262	42.00-	102
	85	23	DATA PROCESSING CHGS-WPC	44	41.00	93	462	492.00	107	.00	462	30.00-	107
	85	25	LIABILITY INSURANCE CHGS	358	345.00	96	4208	4140.00	98	.00	4208	68.00	98
	85	26	FIRE & PROPERTY INSURANCE	28	24.00	86	281	288.00	103	.00	281	7.00-	103
	85	30	TELEPHONE CHGS/HIPC	175	180.00	103	2100	2160.00	103	.00	2100	60.00-	103
	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	782.00	98	9313	9384.00	101	.00	9313	71.00-	101
	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	12255.51	54	271796	200189.47	74	.00	271796	71606.53	74
80	**	**	GOVERNMENTAL EXPENDITURE	22734	12255.51	54	271796	200189.47	74	.00	271796	71606.53	74
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	12255.51	54	271796	200189.47	74	.00	271796	71606.53	74

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3110 TRANSPORTATION/OXNARD TRANSPORT.CNTR.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										
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	23954.92	76	380000	430721.53	113	5784.75	380000	56506.28-	115
	82	61	ELECTRICITY	5000	3604.02	72	60000	51591.32	86	.00	60000	8408.68	86
	82	62	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	WASTEWATER	337	.00	0	4000	4263.44	107	.00	4000	263.44-	107
	82	67	WATER	674	.00	0	8000	18930.73	237	.00	8000	10930.73-	237
	82	68	REFUSE AND DISPOSAL	500	.00	0	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	27558.94	72	458000	513104.22	112	5784.75	458000	60888.97-	113
	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	.00	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	.00	0	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	27558.94	72	460500	513726.32	112	5784.75	460500	59011.07-	113
80	**	**	GOVERNMENTAL EXPENDITURE	38397	27558.94	72	460500	513726.32	112	5784.75	460500	59011.07-	113
DIV	3110		TOTAL ******* OXNARD TRANSPORT.CNTR.OPE	38397	27558.94	72	460500	513726.32	112	5784.75	460500	59011.07-	113

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	0	2.97	0	0	1044.64	0	.00	0	1044.64-	0
	84	**	ADMINISTRATIVE EXPENSES	0	2.97	0	0	1044.64	0	.00	0	1044.64-	0
803	**	**	TRANSPORTATION	0	2.97	0	0	1044.64	0	.00	0	1044.64-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	2.97	0	0	1044.64	0	.00	0	1044.64-	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	13521	60.93	1	135210	749.13	1	153.56	135210	134307.31	1
	82	**	CONTRACTS AND SERVICES	13521	60.93	1	135210	749.13	1	153.56	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	60.93	0	315210	749.13	0	118701.92	315210	195758.95	38
82	**	**	CAPITAL IMPROVEMENTS	31521	60.93	0	315210	749.13	0	118701.92	315210	195758.95	38
DIV	3125		TOTAL ******* TRANSIT SERVICES CIP	31521	63.90	0	315210	1793.77	1	118701.92	315210	194714.31	38

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3165 TRANSPORTATION/OTC 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										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	2085.00	0	665.00	0	2750.00-	0
	82	**	CONTRACTS AND SERVICES	0	.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	.00	0	370000	469114.00	127	107735.02	370000	206849.02-	156
	86	**	CAPITAL OUTLAY	157924	.00	0	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	.00	0	952053	479097.01	50	108400.02	952053	364555.97	62
82	**	**	CAPITAL IMPROVEMENTS	167924	.00	0	952053	479097.01	50	108400.02	952053	364555.97	62
DIV	3165		TOTAL ******* OTC IMPROVEMENTS	167924	.00	0	952053	479097.01	50	108400.02	952053	364555.97	62
DEPT	31		TOTAL ******* TRANSPORTATION	260576	39878.35	15	1999559	1194806.57	60	232886.69	1999559	571865.74	71
FUND	213		TOTAL ********* TDA/LTF4-TRANS.FND-99400c	260576	39878.35	15	1999559	1194806.57	60	232886.69	1999559	571865.74	71

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3060 TRANSPORTATION/PEDESTRIAN COUNTDOWN TIME

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	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 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	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	.00	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	.00	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	.00	0	5562	2536.56	46	.00	5562	3025.44	46
82	**	**	CAPITAL IMPROVEMENTS	558	.00	0	5562	2536.56	46	.00	5562	3025.44	46
DIV	3061		TOTAL ******* VICTORIA AVE. SIDEWALK	558	.00	0	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 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	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	.00	0	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 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	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 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	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	11582	830.98	93
	86	05	IMPROV NOT BUILD-MAJOR RE	4887	830.89	17	43983	44813.54	102	.00	43983	830.54-	102
	86	06	MACHINERY AND EQUIPT.-NEW	40	.00	0	382	.00	0	.00	382	382.00	0
	86	**	CAPITAL OUTLAY	6949	830.89	12	55947	55564.56	99	.00	55947	382.44	99
826	**	**	CAPITAL IMPROVEMENT EXPEN	13088	830.89	6	95662	55564.56	58	.00	95662	40097.44	58
82	**	**	CAPITAL IMPROVEMENTS	13088	830.89	6	95662	55564.56	58	.00	95662	40097.44	58
DIV	3167		TOTAL ******* PEDESTRIAN & BICYCLE PATH	15032	830.89	6	113150	73053.00	65	.00	113150	40097.00	65

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
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
DEPT	31	TOTAL *******										
		TRANSPORTATION	23512	830.89	4	206400	73053.00	35	.00	206400	133347.00	35

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 9740 GENERAL CIP/TRAFFIC SIG.VAR LOC-NEW

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	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	830.89	3	271962	75589.56	28	.00	271962	196372.44	28

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2018 POLICE DEPARTMENT/OTS SAFER STREETS 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										
	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 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	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 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 03	OVERTIME	9471-	.00	0	20519	19310.21	94	.00	20519	1208.79	94
	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	20519	74.27-	100
	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	20519	55.07-	100
80	** **	GOVERNMENTAL EXPENDITURE	9471-	.00	0	20519	20574.07	100	.00	20519	55.07-	100
DIV	2035	TOTAL *******										
		OTS SOBRIETY CK.PT.	9471-	.00	0	20519	20574.07	100	.00	20519	55.07-	100

FUND 217 STATE TERM GRANTS FUND 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	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	25164-	5618.23	22-	338763	252094.59	74	.00	338763	86668.41	74
	80	08	STATION COVERAGE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	2.19-	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	374	174.20-	47-	3785	4836.92	128	.00	3785	1051.92-	128
	80	42	WORKERS COMPENSATION INS	1305	269.34	21	13050	12750.13	98	.00	13050	299.87	98
	80	43	PERS	0	7.93-	0	0	.01	0	.00	0	.01-	0
	80	44	WORKERS COMP/SAFETY	259	.00	0	2635	4.94	0	.00	2635	2630.06	0
	80	**	PERSONAL SERVICES	23226-	5703.25	25-	358233	269686.59	75	.00	358233	88546.41	75
	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-	.00	0	24242	41341.04	171	.00	83593	42251.96	50
	82	**	CONTRACTS AND SERVICES	51748-	.00	0	24242	41341.04	171	.00	83593	42251.96	50
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	1226	3037.95	248	12856	4652.95	36	.00	12856	8203.05	36
	83	**	MAINTENANCE,RENTALS,OTHER	1226	3037.95	248	12856	4652.95	36	.00	12856	8203.05	36
	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-	8741.20	12-	424331	316260.00	75	19515.80	483682	147906.20	69
80	**	**	GOVERNMENTAL EXPENDITURE	70848-	8741.20	12-	424331	316260.00	75	19515.80	483682	147906.20	69
DIV	2037		TOTAL ******* TRAFIC SAFETY DUI	70848-	8741.20	12-	424331	316260.00	75	19515.80	483682	147906.20	69

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2056 POLICE DEPARTMENT/OTS SEAT BELT COMPL.

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 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-	8741.20	11-	444850	336834.07	76	19515.80	504201	147851.13	71

FUND 217 STATE TERM GRANTS 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										
	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 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	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	.00	0	0	163.12	0	.00	0	163.12-	0
	80	42	WORKERS COMPENSATION INS	0	.00	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	.00	0	14400	13609.56	95	.00	14400	790.44	95
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	2400	.00	0	24000	12424.35	52	29215.19	24000	17639.54-	174
	81	**	MATERIALS AND SUPPLIES	2400	.00	0	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	.00	0	235500	222584.91	95	29215.19	235500	16300.10-	107
80	**	**	GOVERNMENTAL EXPENDITURE	20265	.00	0	235500	222584.91	95	29215.19	235500	16300.10-	107
DIV	2220		TOTAL ******* OTS GRANT	20265	.00	0	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 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	1682	840.80	50	20151	27232.49	135	.00	20151	7081.49-	135
	80	40	PARS	105	.00	0	1183	.00	0	.00	1183	1183.00	0
	80	41	EMPLOYEE BENEFITS	315	132.76	42	3681	3714.30	101	.00	3681	33.30-	101
	80	42	WORKERS COMPENSATION INS	38	14.42	38	346	467.10	135	.00	346	121.10-	135
	80	43	PERS	490	326.26	67	5825	4542.90	78	.00	5825	1282.10	78
	80	44	WORKERS COMP/SAFETY	12	5.56	46	133	180.26	136	.00	133	47.26-	136
	80	**	PERSONAL SERVICES	2642	1319.80	50	31319	36137.05	115	.00	31319	4818.05-	115
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQP-SHOP/FIELD	2586	.00	0	15506	36.07	0	.00	15506	15469.93	0
	81	**	MATERIALS AND SUPPLIES	2586	.00	0	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	1319.80	9	92825	81656.38	88	25.00	92825	11143.62	88
80	**	**	GOVERNMENTAL EXPENDITURE	14393	1319.80	9	92825	81656.38	88	25.00	92825	11143.62	88
DIV	2226		TOTAL ******* EMPG	14393	1319.80	9	92825	81656.38	88	25.00	92825	11143.62	88
DEPT	22		TOTAL ******* FIRE DEPARTMENT	40238	1319.80	3	390553	334254.40	86	29240.19	390553	27058.41	93

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 5126 HOUSING SERVICES/WORKFORCE HOUSING 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
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 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										
	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 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	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 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	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 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	11432	2514.19	22	113252	42347.53	37	.00	113252	70904.47	37
	82	**	OTHER SERVICES	11432	2514.19	22	113252	42347.53	37	.00	113252	70904.47	37
	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	.00	0	0	19311.89	0	.00	0	19311.89-	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	19311.89	0	.00	0	19311.89-	0
823	**	**	CIP EXPENDITURES	11432	2514.19	22	113252	61755.42	55	.00	113252	51496.58	55
82	**	**	CAPITAL IMPROVEMENTS	11432	2514.19	22	113252	61755.42	55	.00	113252	51496.58	55
DIV	6829		TOTAL ******* USED OIL BLOCK GRT 08/09	11432	2514.19	22	113252	61755.42	55	.00	113252	51496.58	55
DEPT	68		TOTAL ******* SOLID WASTE CIP COSTS	12625	2514.19	20	126325	74828.20	59	.00	126325	51496.80	59
FUND	217		TOTAL ********* STATE TERM GRANTS FUND	27456-	12575.19	46-	961728	745916.67	78	48755.99	1021079	226406.34	78

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	311.99	3	122206	41742.21	34	.00	122206	80463.79	34
	80	03	OVERTIME	0	5278.65	0	0	61043.92	0	.00	0	61043.92-	0
	80	40	PARS	0	.00	0	0	2319.87	0	.00	0	2319.87-	0
	80	41	EMPLOYEE BENEFITS	0	131.46	0	0	13029.25	0	.00	0	13029.25-	0
	80	42	WORKERS COMPENSATION INS	0	261.71	0	0	3941.56	0	.00	0	3941.56-	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	5983.81	54	122206	130609.68	107	.00	122206	8403.68-	107
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	274	.00	0	3044	98741.99	3244	842.19	3044	96540.18-	3272
	81	**	MATERIALS AND SUPPLIES	274	.00	0	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	140.00	0	0	9774.19	0	318.00	0	10092.19-	0
	83	**	MAINTENANCE,RENTALS,OTHER	0	140.00	0	0	9774.19	0	318.00	0	10092.19-	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	6123.81	27	246378	271725.86	110	1160.19	246378	26508.05-	111
80	**	**	GOVERNMENTAL EXPENDITURE	22388	6123.81	27	246378	271725.86	110	1160.19	246378	26508.05-	111
DIV	2029		TOTAL ******* GANG VIOLENCE SUPP.07-08	22388	6123.81	27	246378	271725.86	110	1160.19	246378	26508.05-	111
DEPT	20		TOTAL ******* POLICE DEPARTMENT	22388	6123.81	27	246378	271725.86	110	1160.19	246378	26508.05-	111
FUND	218		TOTAL ********* GANG VIOLENCE SUPPR.GRANT	22388	6123.81	27	246378	271725.86	110	1160.19	246378	26508.05-	111

FUND 219 STATE/LOCAL-MY GRANTS 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										
	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 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	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 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	5000	.00	0	5000	152.46-	3-	.00	0	152.46	0
	80	02	DIRECT LABOR-TEMPORARY	105569	679.81	1	161309	68513.39	43	.00	61309	7204.39-	112
	80	03	OVERTIME	0	447.78-	0	0	219.09-	0	.00	0	219.09	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	37000	195.64	1	37000	6255.82	17	.00	0	6255.82-	0
	80	42	WORKERS COMPENSATION INS	0	11.66	0	0	1171.58	0	.00	0	1171.58-	0
	80	43	PERS	0	66.19	0	0	2722.98	0	.00	0	2722.98-	0
	80	44	WORKERS COMP/SAFETY	0	4.50	0	0	452.57	0	.00	0	452.57-	0
	80	**	PERSONAL SERVICES	147569	510.02	0	203309	78744.79	39	.00	61309	17435.79-	128
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	5000	1067.00	21	5000	1159.24	23	.00	0	1159.24-	0
	81	34	MINOR EQP-SHOP/FIELD	274	165.85	61	2984	432.01	15	.00	2984	2551.99	15
	81	**	MATERIALS AND SUPPLIES	5274	1232.85	23	7984	1591.25	20	.00	2984	1392.75	53
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	302008	49.39	0	413068	142458.07	35	.00	122168	20290.07-	117
	82	**	CONTRACTS AND SERVICES	302008	49.39	0	413068	142458.07	35	.00	122168	20290.07-	117
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	1968	772.71	39	3688	3219.34	87	.00	1888	1331.34-	171
	83	**	MAINTENANCE,RENTALS,OTHER	1968	772.71	39	3688	3219.34	87	.00	1888	1331.34-	171
	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	2564.97	1	628049	226013.45	36	.00	188349	37664.45-	120
80	**	**	GOVERNMENTAL EXPENDITURE	456819	2564.97	1	628049	226013.45	36	.00	188349	37664.45-	120
DIV	2038		TOTAL ******* CAL-EMA	456819	2564.97	1	628049	226013.45	36	.00	188349	37664.45-	120
DEPT	20		TOTAL ******* POLICE DEPARTMENT	456819	2564.97	1	628049	226013.45	36	.00	188349	37664.45-	120

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 2217 FIRE DEPARTMENT/APSA GRANT - CAL.EPA

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	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 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	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 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	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 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	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 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	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 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										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	40000	.00	0	40000	.00	0	.00	40000	40000.00	0
	82	**	CONTRACTS AND SERVICES	40000	.00	0	40000	.00	0	.00	40000	40000.00	0
804	**	**	COMMUNITY DEVELOPMENT	40000	.00	0	40000	.00	0	.00	40000	40000.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	40000	.00	0	40000	.00	0	.00	40000	40000.00	0
DIV	4121		TOTAL ******* CA COASTAL COMMISSION	40000	.00	0	40000	.00	0	.00	40000	40000.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 4122 LAND USE PLAN & ENV PROTC/OCEAN PROTECT COUNCIL OP

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										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	110000	.00	0	110000	.00	0	.00	110000	110000.00	0
	82	**	CONTRACTS AND SERVICES	110000	.00	0	110000	.00	0	.00	110000	110000.00	0
804	**	**	COMMUNITY DEVELOPMENT	110000	.00	0	110000	.00	0	.00	110000	110000.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	110000	.00	0	110000	.00	0	.00	110000	110000.00	0
DIV	4122		TOTAL ******* OCEAN PROTECT COUNCIL OPC	110000	.00	0	110000	.00	0	.00	110000	110000.00	0
DEPT	41		TOTAL ******* LAND USE PLAN & ENV PROTC	150000	.00	0	150000	.00	0	.00	150000	150000.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 5127 HOUSING SERVICES/BEGIN 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
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 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	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 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	1131.92	0	0	37023.11	0	.00	0	37023.11-	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	1976.09	0	0	5982.61	0	.00	0	5982.61-	0
	80	41	EMPLOYEE BENEFITS	0	199.42	0	0	5713.34	0	.00	0	5713.34-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	277.42	0	0	8502.50	0	.00	0	8502.50-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	3584.85	0	0	57221.56	0	.00	0	57221.56-	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	999.41	0	0	21287.47	0	717.50	0	22004.97-	0
	82	66	UTILITY EXPENSE-W/WATER	0	.00	0	0	2369.51	0	.00	0	2369.51-	0
	82	67	UTILITY EXPENSE-WATER	0	.00	0	0	1981.39	0	.00	0	1981.39-	0
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	3269.40	0	.00	0	3269.40-	0
	82	**	CONTRACTS AND SERVICES	0	999.41	0	0	28907.77	0	717.50	0	29625.27-	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	4584.26	0	0	86129.33	0	717.50	0	86846.83-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	4584.26	0	0	86129.33	0	717.50	0	86846.83-	0
DIV	5141		TOTAL ******* NEIGHBORHOOD STABILIZATN	0	4584.26	0	0	86129.33	0	717.50	0	86846.83-	0
DEPT	51		TOTAL ******* HOUSING SERVICES	25993	4584.26	18	262554	348683.83	133	717.50	262554	86847.33-	133

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 5550 RECREATION SERVICES/RECREATION GRANTS

BA ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT 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 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 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	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 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										
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 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	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 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	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 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	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 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	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 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	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	7149.23	1	1047166	574728.75	55	717.50	607466	32019.75	95

FUND 225 COPS UNIVERSAL GRANT DEPT/DIV 2004 POLICE DEPARTMENT/POLICE COPS UNIVERSAL- 04

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	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 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	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 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	**	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 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										
	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	3381.01	96	17650	9013.71	51	3291.58	17650	5344.71	70
	81	**	MATERIALS AND SUPPLIES	3530	3381.01	96	17650	9013.71	51	3291.58	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	1484.57	29	25600	19147.24	75	.00	25600	6452.76	75
	83	57	MEMBERSHIP-OTHER	0	.00	0	0	125.00	0	.00	0	125.00-	0
	83	**	MAINTENANCE,RENTALS,OTHER	5120	1484.57	29	25600	19272.24	75	.00	25600	6327.76	75
	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	.00	0	82106	94708.54	115	969.82	82106	13572.36-	117
	86	**	CAPITAL OUTLAY	9646	.00	0	82106	94708.54	115	969.82	82106	13572.36-	117
802	**	**	PUBLIC SAFETY	18296	4865.58	27	125356	122994.49	98	4261.40	125356	1899.89-	102
80	**	**	GOVERNMENTAL EXPENDITURE	18296	4865.58	27	125356	122994.49	98	4261.40	125356	1899.89-	102
DIV	2103		TOTAL ******* SUPPORT SERVICES	18296	4865.58	27	125356	122994.49	98	4261.40	125356	1899.89-	102
DEPT	21		TOTAL ******* POLICE	18296	4865.58	27	125356	122994.49	98	4261.40	125356	1899.89-	102
FUND 230			TOTAL ********* ASSET SEIZURE-VXNET FED	18296	4865.58	27	125356	122994.49	98	4261.40	125356	1899.89-	102

FUND 231 ASSET SEIZURE-FEDERAL DEPT/DIV 2103 POLICE/SUPPORT 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										
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 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										
		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 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	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 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	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 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	155291	42604.80-	27-	1699221	1022649.12	60	.00	1699221	676571.88	60
	80	03	OVERTIME	34691	3355.26-	10-	272500	46695.36	17	.00	272500	225804.64	17
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	537.72	0	.00	0	537.72-	0
	80	08	STATION COVERAGE	184	23289.57-	2657-	1500	27277.07	1819	.00	1500	25777.07-	1819
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	8409.16	0	.00	0	8409.16-	0
	80	41	EMPLOYEE BENEFITS	61263	4961.52-	8-	669423	155376.29	23	.00	669423	514046.71	23
	80	42	WORKERS COMPENSATION INS	0	5084.33-	0	0	130841.72	0	.00	0	130841.72-	0
	80	43	PERS	0	24300.79-	0	0	327509.50	0	.00	0	327509.50-	0
	80	44	WORKERS COMP/SAFETY	0	248.16-	0	0	6831.90	0	.00	0	6831.90-	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	251429	103844.43-	41-	2642644	1726127.84	65	.00	2642644	916516.16	65
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	9000	1464.19	16	90000	37241.36	41	.00	90000	52758.64	41
	81	34	MINOR EQP-SHOP/FIELD	14378	1662.47	12	94768	11787.81	12	.00	94768	82980.19	12
	81	**	MATERIALS AND SUPPLIES	23378	3126.66	13	184768	49029.17	27	.00	184768	135738.83	27
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	9835	507.72	5	85000	14426.15	17	19452.28	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	507.72	5	85000	16443.13	19	19452.28	85000	49104.59	42
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	1625	5146.48	317	10000	55154.53	552	.00	10000	45154.53-	552
	83	57	MEMBERSHIP-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE,RENTALS,OTHER	1625	5146.48	317	10000	55154.53	552	.00	10000	45154.53-	552
	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	95063.57-	29-	3288912	2209689.67	67	19452.28	3288912	1059770.05	68
80	**	**	GOVERNMENTAL EXPENDITURE	322917	95063.57-	29-	3288912	2209689.67	67	19452.28	3288912	1059770.05	68
DIV	2221		TOTAL ******* HSG PROGRAM	322917	95063.57-	29-	3288912	2209689.67	67	19452.28	3288912	1059770.05	68

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	95063.57-	29-	3288912	2209689.67	67	19452.28	3288912	1059770.05	68
FUND	238		TOTAL ********* HOMELAND SECURITY GRANT	322917	95063.57-	29-	3288912	2209689.67	67	19452.28	3288912	1059770.05	68

FUND 241 HPRP DEPT/DIV 5374 HUMAN SERVICES/FINANCIAL ASSISTANCE

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										
	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 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										
	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 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										
	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 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	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 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	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		OTHER SERVICES										
	84	84	CONTRACTUAL-OPERATION	11325	2783.06	25	40442	40442.23	100	8018.60-	40442	8018.37	80
	84	**	OTHER SERVICES	11325	2783.06	25	40442	40442.23	100	8018.60-	40442	8018.37	80
804	**	**	COMMUNITY DEVELOPMENT	11325	2783.06	25	40442	40442.23	100	8018.60-	40442	8018.37	80
80	**	**	GOVERNMENTAL EXPENDITURE	11325	2783.06	25	40442	40442.23	100	8018.60-	40442	8018.37	80
DIV	5138		TOTAL *******										
			1450 SOUTH ROSE AVE.	11325	2783.06	25	40442	40442.23	100	8018.60-	40442	8018.37	80
DEPT	51		TOTAL *******										
			HOUSING SERVICES	11325	2783.06	25	40442	40442.23	100	8018.60-	40442	8018.37	80

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5349 HUMAN SERVICES/RSVP XXIX 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										
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 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										
	83	MAINTENANCE SERVICES										
	83 31	CONTRIBUTION TO OTHR AGCY	11992	16255.72	136	60140	57210.72	95	2929.28	60140	.00	100
	83 **	MAINTENANCE SERVICES	11992	16255.72	136	60140	57210.72	95	2929.28	60140	.00	100
	84	OTHER SERVICES										
	84 85	CONTRACTUAL-HOMELESS	2899-	10455.00	361-	42777	38747.00	91	4030.00	42777	.00	100
	84 **	OTHER SERVICES	2899-	10455.00	361-	42777	38747.00	91	4030.00	42777	.00	100
804	** **	COMMUNITY DEVELOPMENT	9093	26710.72	294	102917	95957.72	93	6959.28	102917	.00	100
80	** **	GOVERNMENTAL EXPENDITURE	9093	26710.72	294	102917	95957.72	93	6959.28	102917	.00	100
DIV	5374	TOTAL ******* FINANCIAL ASSISTANCE	9093	26710.72	294	102917	95957.72	93	6959.28	102917	.00	100

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5376 HUMAN SERVICES/DATA COLL/EVALUATION

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	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	.00	0	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	.00	0	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-	.00	0	15000	1100.00	7	.00	15000	13900.00	7
80	** **	GOVERNMENTAL EXPENDITURE	5774-	.00	0	15000	1100.00	7	.00	15000	13900.00	7
DIV	5376	TOTAL ******* DATA COLL/EVALUATION	5774-	.00	0	15000	1100.00	7	.00	15000	13900.00	7

FUND 243 EMERGENCY SHELTER 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										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	1451	283.67	20	12928	283.67	2	.00	12928	12644.33	2
	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	36.05	0	0	36.05	0	.00	0	36.05-	0
	80	41	EMPLOYEE BENEFITS	44	52.51	119	561	52.51	9	.00	561	508.49	9
	80	42	WORKER'S COMP INSURANCE	3-	3.77	126-	19	3.77	20	.00	19	15.23	20
	80	43	PERS	0	68.52	0	0	68.52	0	.00	0	68.52-	0
	80	44	WORKERS COMP/SAFETY	8-	.00	0	52-	.00	0	.00	52-	52.00-	0
	80	**	PERSONAL SERVICES	1484	444.52	30	13456	444.52	3	.00	13456	13011.48	3
	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	444.52	30	13318	444.52	3	.00	13318	12873.48	3
80	**	**	GOVERNMENTAL EXPENDITURE	1478	444.52	30	13318	444.52	3	.00	13318	12873.48	3
DIV	5391		TOTAL ******* ADMINISTRATION	1478	444.52	30	13318	444.52	3	.00	13318	12873.48	3

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5392 HUMAN SERVICES/ESG-CATHOLIC CHARITIES

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	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 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										
	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 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										
	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 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										
	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	.00	0	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	.00	0	46540	46540.00	100	.00	46540	.00	100
804	** **	COMMUNITY DEVELOPMENT	3922	.00	0	46540	46540.00	100	.00	46540	.00	100
80	** **	GOVERNMENTAL EXPENDITURE	3922	.00	0	46540	46540.00	100	.00	46540	.00	100
DIV	5396	TOTAL *******										
		ST.VINCENT DE PAUL	3922	.00	0	46540	46540.00	100	.00	46540	.00	100

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5397 HUMAN SERVICES/ESG-TURNING POINT

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	2867	.00	0	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	.00	0	30000	30000.00	100	.00	30000	.00	100
804	**	**	COMMUNITY DEVELOPMENT	2867	.00	0	30000	30000.00	100	.00	30000	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	2867	.00	0	30000	30000.00	100	.00	30000	.00	100
DIV	5397		TOTAL ******* ESG-TURNING POINT	2867	.00	0	30000	30000.00	100	.00	30000	.00	100
DEPT	53		TOTAL ******* HUMAN SERVICES	11597	27155.24	234	207775	174042.24	84	6959.28	207775	26773.48	87
FUND 243			TOTAL ********* EMERGENCY SHELTER GRANT	22922	29938.30	131	248217	214484.47	86	1059.32-	248217	34791.85	86

FUND 246 EECBG 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
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 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	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 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	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 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	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 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	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 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	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 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	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 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	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 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										
	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 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	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	.00	0	134550	52439.45	39	.00	134550	82110.55	39
	82	**	CONTRACTS AND SERVICES	12020	.00	0	134550	52439.45	39	.00	134550	82110.55	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	.00	0	190125	83529.34	44	6745.00	190125	99850.66	48
80	**	**	GOVERNMENTAL EXPENDITURE	17065	.00	0	190125	83529.34	44	6745.00	190125	99850.66	48
DIV	2105		TOTAL ******* JUST.ASSIST.GRNT(JAG)PROG	17065	.00	0	190125	83529.34	44	6745.00	190125	99850.66	48

FUND 248 EBM-JUSTICE ASSIST.GRANT DEPT/DIV 2108 POLICE/JUST.ASSIST.GRNT(JAG)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										
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	.00	0	190125	83529.34	44	6745.00	190125	99850.66	48
FUND 248			TOTAL ********* EBM-JUSTICE ASSIST.GRANT	17065	.00	0	190125	83529.34	44	6745.00	190125	99850.66	48

FUND 255 BJA LAW ENFOR BLK GRT DEPT/DIV 2003 POLICE DEPARTMENT/BJA GRANT - 04

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	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 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										
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 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										
	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 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	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 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	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	0	.00	0
	83	31	CONTRIBUTION TO OTHR AGCY	32685-	.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	**	MAINTENANCE SERVICES	48721-	.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	48721-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	48721-	.00	0	0	.00	0	.00	0	.00	0
DIV	5346		TOTAL ******* KHEPERA HOUSE TRANSITION	48721-	.00	0	0	.00	0	.00	0	.00	0

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5347 HUMAN SERVICES/FIRST STOP SERV.CNTR

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										
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 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										
	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	0	.00	0
FUND 258			TOTAL ********* CONTINUUM OF CARE GRANT	48721-	.00	0	0	.00	0	.00	0	.00	0

FUND 261 FEDERAL TERM GRANTS FUND DEPT/DIV 2022 POLICE DEPARTMENT/SECURE OUR SCHOOL GR.FY09

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										
	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 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	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
	86	**	CAPITAL OUTLAY	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
826	**	**	CAPITAL IMPROVEMENT EXPEN	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
82	**	**	CAPITAL IMPROVEMENTS	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
DIV	3080		TOTAL ******* TRANSPORTATION CIP	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
DEPT	30		TOTAL ******* TRANSPORTATION	2087	.00	0	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 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	02	DIRECT LABOR-TEMPORARY	4523	1674.06	37	54342	40889.50	75	.00	54342	13452.50	75
	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	296.39	0	0	8592.55	0	.00	0	8592.55-	0
	80	42	WORKER'S COMP INSURANCE	0	33.75	0	0	820.96	0	.00	0	820.96-	0
	80	43	PERS	0	199.68	0	0	5387.70	0	.00	0	5387.70-	0
	80	44	WORKER'S COMP/SAFETY	0	11.09	0	0	271.03	0	.00	0	271.03-	0
	80	80	BENEFITS - TEMPORARY	635	.00	0	7510	.00	0	.00	7510	7510.00	0
	80	**	PERSONAL SERVICES	5158	2214.97	43	61852	56123.56	91	.00	61852	5728.44	91
	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	.00	0	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	.00	0	3300	1864.52	57	.00	3300	1435.48	57
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1925	899.00	47	23089	32546.74	141	.00	23089	9457.74-	141
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	1925	899.00	47	23089	32546.74	141	.00	23089	9457.74-	141
	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	3113.97	42	88241	90534.82	103	.00	88241	2293.82-	103
80	**	**	GOVERNMENTAL EXPENDITURE	7358	3113.97	42	88241	90534.82	103	.00	88241	2293.82-	103
DIV	5307		TOTAL ******* SENIOR NUTRITION PROGRAM	7358	3113.97	42	88241	90534.82	103	.00	88241	2293.82-	103

FUND 261 FEDERAL TERM GRANTS FUND DEPT/DIV 5390 HUMAN SERVICES/DONATIONS & DEPOSITS

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	02	DIRECT LABOR-TEMPORARY	1538	.00	0	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	.00	0	0	932.67	0	.00	0	932.67-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	182.48	0	.00	0	182.48-	0
	80	43	PERS	0	.00	0	0	498.33	0	.00	0	498.33-	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	65.33	0	.00	0	65.33-	0
	80	**	PERSONAL SERVICES	1538	.00	0	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	.00	0	18500	11557.95	63	.00	18500	6942.05	63
80	**	**	GOVERNMENTAL EXPENDITURE	1538	.00	0	18500	11557.95	63	.00	18500	6942.05	63
DIV	5390		TOTAL ******* DONATIONS & DEPOSITS	1538	.00	0	18500	11557.95	63	.00	18500	6942.05	63
DEPT	53		TOTAL ******* HUMAN SERVICES	8896	3113.97	35	106741	102092.77	96	.00	106741	4648.23	96

FUND 261 FEDERAL TERM GRANTS FUND DEPT/DIV 5550 RECREATION SERVICES/RECREATION GRANTS

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										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES										
	80 02	DIRECT LABOR-TEMPORARY	10294	1573.68	15	113194	22529.89	20	.00	113194	90664.11	20
	80 41	EMPLOYEE BENEFITS	0	335.29	0	0	5287.99	0	.00	0	5287.99-	0
	80 42	WORKER'S COMP INSURANCE	0	26.99	0	0	386.34	0	.00	0	386.34-	0
	80 43	PERS	0	250.33	0	0	3271.55	0	.00	0	3271.55-	0
	80 44	WORKER'S COMP/SAFETY	0	10.42	0	0	149.10	0	.00	0	149.10-	0
	80 **	PERSONAL SERVICES	10294	2196.71	21	113194	31624.87	28	.00	113194	81569.13	28
	81	MATERIALS AND SUPPLIES										
	81 02	SUPPLIES - OFFICE	681	888.92	131	7491	1713.00	23	.00	7491	5778.00	23
	81 **	MATERIALS AND SUPPLIES	681	888.92	131	7491	1713.00	23	.00	7491	5778.00	23
	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	6373.10	2858	2423	13086.60	540	1900.00	2423	12563.60-	619
	83 **	MAINTENANCE SERVICES	223	6373.10	2858	2423	13086.60	540	1900.00	2423	12563.60-	619
805	** **	CULTURE & LEISURE	17292	9458.73	55	190152	52823.60	28	1900.00	190152	135428.40	29
80	** **	GOVERNMENTAL EXPENDITURE	17292	9458.73	55	190152	52823.60	28	1900.00	190152	135428.40	29
DIV	5550	TOTAL ******* RECREATION GRANTS	17292	9458.73	55	190152	52823.60	28	1900.00	190152	135428.40	29
DEPT	55	TOTAL ******* RECREATION SERVICES	17292	9458.73	55	190152	52823.60	28	1900.00	190152	135428.40	29
FUND	261	TOTAL ********* FEDERAL TERM GRANTS FUND	28275	12572.70	45	321893	179916.37	56	1900.00	321893	140076.63	57

FUND 263 RSVP DEPT/DIV 4801 OXNARD SUCCESSOR AGENCY/STATE GRANT - SAIF

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	**	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 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										
	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 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
	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 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 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 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	**	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 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	32621	.00	0	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	.00	0	0	3630.62	0	.00	0	3630.62-	0
	80	41	EMPLOYEE BENEFITS	15663	.00	0	15663	7755.65	50	.00	15663	7907.35	50
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	530.82	0	.00	0	530.82-	0
	80	43	PERS	0	.00	0	0	7087.92	0	.00	0	7087.92-	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	204.90	0	.00	0	204.90-	0
	80	**	PERSONAL SERVICES	48284	.00	0	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	178.05	17	1870	2141.34	115	.00	1870	271.34-	115
	81	09	SUPPLIES - OTHER	3740	.00	0	6100	1545.24	25	.00	6100	4554.76	25
	81	**	MATERIALS AND SUPPLIES	4820	178.05	4	7970	3692.02	46	.00	7970	4277.98	46
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1040	.00	0	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	1441.35	103	2246	1441.35	64	.00	2246	804.65	64
	82	**	CONTRACTS & SERVICES	3746	1441.35	39	6546	3086.82	47	.00	6546	3459.18	47
	83		MAINTENANCE SERVICES										
	83	41	RECOGNITION OF PUB GUESTS	8734	13.27-	0	15544	6089.64	39	.00	15544	9454.36	39
	83	43	TRAINING/WORKSHOPS/MTNGS	3356	1123.14	34	6380	4036.05	63	.00	6380	2343.95	63
	83	45	MILEAGE REIMBURSEMENT	2180	.00	0	4000	1124.55	28	.00	4000	2875.45	28
	83	72	EXPENSE REIMBURSEMENTS	1646	.00	0	3076	1125.60	37	.00	3076	1950.40	37
	83	**	MAINTENANCE SERVICES	15916	1109.87	7	29000	12375.84	43	.00	29000	16624.16	43
	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	2729.27	4	122010	69316.22	57	.00	122010	52693.78	57
80	**	**	GOVERNMENTAL EXPENDITURE	72766	2729.27	4	122010	69316.22	57	.00	122010	52693.78	57
DIV	4806		TOTAL *******										
			RSVP XXX GRANTS	72766	2729.27	4	122010	69316.22	57	.00	122010	52693.78	57

FUND 263 RSVP DEPT/DIV 4853 OXNARD SUCCESSOR AGENCY/RSVP XXX GRANT-FY 08-09

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	**	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 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	20595	602.06	3	37755	17444.60	46	.00	37755	20310.40	46
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	90.61	0	0	2074.91	0	.00	0	2074.91-	0
	80	41	EMPLOYEE BENEFITS	10166	160.23	2	10166	4365.25	43	.00	10166	5800.75	43
	80	42	WORKER'S COMP INSURANCE	0	10.32	0	0	299.20	0	.00	0	299.20-	0
	80	43	PERS	0	147.57	0	0	4012.16	0	.00	0	4012.16-	0
	80	44	WORKER'S COMP/SAFETY	0	3.99	0	0	115.55	0	.00	0	115.55-	0
	80	**	PERSONAL SERVICES	30761	1014.78	3	47921	28311.67	59	.00	47921	19609.33	59
	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	1014.78	3	47921	28311.67	59	.00	47921	19609.33	59
80	**	**	GOVERNMENTAL EXPENDITURE	30761	1014.78	3	47921	28311.67	59	.00	47921	19609.33	59
DIV	4856		TOTAL ******* GENERAL FUND MATCH	30761	1014.78	3	47921	28311.67	59	.00	47921	19609.33	59
DEPT	48		TOTAL ******* OXNARD SUCCESSOR AGENCY	103527	3744.05	4	169931	97627.89	58	.00	169931	72303.11	58

FUND 263 RSVP DEPT/DIV 5202 NEIGHBORHOOD SERVICES/BONE BUILDER GRNT FY08-09

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	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 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	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 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										
	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 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	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 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	959.64	0	0	959.64	0	.00	0	959.64-	0
	80	40	PARS	0	144.43	0	0	144.43	0	.00	0	144.43-	0
	80	41	EMPLOYEE BENEFITS	0	255.36	0	0	255.36	0	.00	0	255.36-	0
	80	42	WORKER'S COMP INSURANCE	0	16.47	0	0	16.47	0	.00	0	16.47-	0
	80	43	PERS	0	235.20	0	0	235.20	0	.00	0	235.20-	0
	80	44	WORKER'S COMP/SAFETY	0	6.35	0	0	6.35	0	.00	0	6.35-	0
	80	**	PERSONAL SERVICES	0	1617.45	0	0	1617.45	0	.00	0	1617.45-	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	1617.45	0	0	1617.45	0	.00	0	1617.45-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	1617.45	0	0	1617.45	0	.00	0	1617.45-	0
DIV	5503		TOTAL ******* SENIOR SERVICES	0	1617.45	0	0	1617.45	0	.00	0	1617.45-	0
DEPT	55		TOTAL ******* RECREATION SERVICES	0	1617.45	0	0	1617.45	0	.00	0	1617.45-	0
FUND	263		TOTAL ********* RSVP	103527	5361.50	5	169931	99245.34	58	.00	169931	70685.66	58

FUND 265 TEA-XXI-1998 GRANT DEPT/DIV 3112 TRANSPORTATION/EAST FOURTH ST. PARK LOT

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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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 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-	.00	0	17735	7142.73	40	.00	17735	10592.27	40
		82 **	CONTRACTS AND SERVICES	715-	.00	0	17735	7142.73	40	.00	17735	10592.27	40
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	10182-	.00	0	10182-	411.05	4-	.00	10182-	10593.05-	4-
		84 **	OTHER SERVICES	10182-	.00	0	10182-	411.05	4-	.00	10182-	10593.05-	4-
		86	CAPITAL OUTLAY										
		86 04	IMPROVEMENTS NOT BLDG-NEW	10667-	.00	0	113533	113532.62	100	.00	113533	.38	100
		86 **	CAPITAL OUTLAY	10667-	.00	0	113533	113532.62	100	.00	113533	.38	100
826	**	**	CAPITAL IMPROVEMENT EXPEN	21564-	.00	0	121086	121086.40	100	.00	121086	.40-	100
82	**	**	CAPITAL IMPROVEMENTS	21564-	.00	0	121086	121086.40	100	.00	121086	.40-	100
DIV	3167		TOTAL ******* PEDESTRIAN & BICYCLE PATH	21564-	.00	0	121086	121086.40	100	.00	121086	.40-	100

FUND 265 TEA-XXI-1998 GRANT DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

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										
DEPT	31		TOTAL *******										
			TRANSPORTATION	21564-	.00	0	121086	121086.40	100	.00	121086	.40-	100

FUND 265 TEA-XXI-1998 GRANT 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	04	SERVICES-LEGAL COUNSEL	21725	.00	0	217250	7406.84	3	8521.46	217250	201321.70	7
	82	07	SERVICES-REAL ESTATE	21725	92.44	0	217250	11187.92	5	21926.06	217250	184136.02	15
	82	08	SERVICES - CONSTRUCTION	0	230.49	0	0	230.49	0	.00	0	230.49-	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	322.93	1	434500	60816.02-	14-	30447.52	434500	464868.50	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	322.93	1	530482	60403.06-	11-	30724.32	530482	560160.74	6-
82	**	**	CAPITAL IMPROVEMENTS	53050	322.93	1	530482	60403.06-	11-	30724.32	530482	560160.74	6-
DIV	9718		TOTAL *******										
			HWY 101-RICE INTERCHANGE	53050	322.93	1	530482	60403.06-	11-	30724.32	530482	560160.74	6-
DEPT	97		TOTAL *******										
			GENERAL CIP	53050	322.93	1	530482	60403.06-	11-	30724.32	530482	560160.74	6-
FUND	265		TOTAL ********										
			TEA-XXI-1998 GRANT	31486	322.93	1	651568	60683.34	9	30724.32	651568	560160.34	14

FUND 272 21ST CENTURY CLCP-ASESP DEPT/DIV 5300 HUMAN 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										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	1449	124.23	9	1449	1430.29	99	.00	0	1430.29-	0
	80	02	DIRECT LABOR-TEMPORARY	171490-	8337.23	5-	1635173	1779238.26	109	.00	2005000	225761.74	89
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	145967	1628.11	1	145967	90119.88	62	.00	0	90119.88-	0
	80	42	WORKER'S COMP INSURANCE	58490	130.39	0	58490	31543.05	54	.00	0	31543.05-	0
	80	43	PERS	141022	543.20	0	141022	89961.12	64	.00	0	89961.12-	0
	80	44	WORKER'S COMP/SAFETY	21846	48.24	0	21846	11779.86	54	.00	0	11779.86-	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	197284	10811.40	6	2003947	2004072.46	100	.00	2005000	927.54	100
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	1207-	2841.84	235-	37456	37312.27	100	5211.73	44000	1476.00	97
	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-	2841.84	19-	37553	37408.80	100	5211.73	59000	16379.47	72
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	19038	5426.62	29	23625	23624.78	100	.00	5000	18624.78-	473
	82	36	FUEL EXPENSE-UNLEADED	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	19038	5426.62	29	23625	23624.78	100	.00	5000	18624.78-	473
	83		MAINTENANCE SERVICES										
	83	22	RENTALS-BLDG.	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	2492	.00	0	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	.00	0	2492	2491.77	100	.00	0	2491.77-	0
	84		OTHER SERVICES										
	84	25	TELEPHONE CHGS-CELL/PAGER	56	.00	0	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	.00	0	9219	9218.84	100	.00	10000	781.16	92
805	**	**	CULTURE & LEISURE	204010	19079.86	9	2076836	2076816.65	100	5211.73	2079000	3028.38-	100
80	**	**	GOVERNMENTAL EXPENDITURE	204010	19079.86	9	2076836	2076816.65	100	5211.73	2079000	3028.38-	100
DIV	5300		TOTAL *******										
			GRANTS	204010	19079.86	9	2076836	2076816.65	100	5211.73	2079000	3028.38-	100

FUND 272 21ST CENTURY CLCP-ASESP DEPT/DIV 5316 HUMAN SERVICES/AFTER SCHOOL PROGRAMS

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	41	EMPLOYEE BENEFITS	0	.00	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	.00	0	0	.01	0	.00	0	.01-	0
	80	**	PERSONAL SERVICES	0	.00	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	.00	0	0	.02-	0	.00	0	.02	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.02-	0	.00	0	.02	0
DIV	5316		TOTAL ******* AFTER SCHOOL PROGRAMS	0	.00	0	0	.02-	0	.00	0	.02	0
DEPT	53		TOTAL ******* HUMAN SERVICES	204010	19079.86	9	2076836	2076816.63	100	5211.73	2079000	3028.36-	100

FUND 272 21ST CENTURY CLCP-ASESP DEPT/DIV 5502 RECREATION SERVICES/YOUTH DEVELOPMENT

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	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	19079.86	9	2076836	2076816.63	100	5211.73	2079000	3028.36-	100

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3040 TRANSPORTATION/DEL NORTE ARTERIAL RESURF

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	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 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										
	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 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										
	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 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	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 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										
	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 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	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	450.83	0	0	1675.08	0	214.33	0	1889.41-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	450.83	0	0	1675.08	0	214.33	0	1889.41-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	6733	5246.56	78	67960	51529.51	76	97.34	67960	16333.15	76
	84	**	OTHER SERVICES	6733	5246.56	78	67960	51529.51	76	97.34	67960	16333.15	76
	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	.00	0	148976	147744.98	99	5042.56-	148976	6273.58	96
	86	**	CAPITAL OUTLAY	12467	.00	0	148976	150496.39	101	5042.56-	148976	3522.17	98
826	**	**	CAPITAL IMPROVEMENT EXPEN	19200	5697.39	30	216936	203700.98	94	4730.89-	216936	17965.91	92
82	**	**	CAPITAL IMPROVEMENTS	19200	5697.39	30	216936	203700.98	94	4730.89-	216936	17965.91	92
DIV	3080		TOTAL ******* TRANSPORTATION CIP	19200	5697.39	30	216936	203700.98	94	4730.89-	216936	17965.91	92
DEPT	30		TOTAL ******* TRANSPORTATION	31420	5697.39	18	339100	310055.28	91	4730.89-	339100	33775.61	90

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3109 TRANSPORTATION/TRAFFIC ENGR - 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										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	174000	55855.47	32	1740000	227430.82	13	630640.46	1740000	881928.72	49
	82	**	CONTRACTS AND SERVICES	174000	55855.47	32	1740000	227430.82	13	630640.46	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	55855.47	32	1758864	227430.82	13	630640.46	1758864	900792.72	49
82	**	**	CAPITAL IMPROVEMENTS	175890	55855.47	32	1758864	227430.82	13	630640.46	1758864	900792.72	49
DIV	3109		TOTAL *******										
			TRAFFIC ENGR - CIP	175890	55855.47	32	1758864	227430.82	13	630640.46	1758864	900792.72	49

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES 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										
	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	7030.16	31	227055	173906.92	77	75657.43	227055	22509.35-	110
	82	**	CONTRACTS AND SERVICES	27992	7030.16	25	285216	173906.92	61	75657.43	285216	35651.65	88
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	12792	668.79	5	130538	19544.58	15	.00	130538	110993.42	15
	84	**	OTHER SERVICES	12792	668.79	5	130538	19544.58	15	.00	130538	110993.42	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	7698.95	12	663753	193451.50	29	212574.17	663753	257727.33	61
82	**	**	CAPITAL IMPROVEMENTS	64990	7698.95	12	663753	193451.50	29	212574.17	663753	257727.33	61
DIV	3125		TOTAL ******* TRANSIT SERVICES CIP	64990	7698.95	12	663753	193451.50	29	212574.17	663753	257727.33	61

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3134 TRANSPORTATION/STREET IMPROVEMENTS

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										
	82	CONTRACTS AND SERVICES										
	82 09	SVCS-OTHER PROF/CONTRACT	8336	24326.67	292	75000	35814.68	48	20635.94	75000	18549.38	75
	82 **	CONTRACTS AND SERVICES	8336	24326.67	292	75000	35814.68	48	20635.94	75000	18549.38	75
	84	OTHER SERVICES										
	84 51	SERVICES FROM OTHER PROG	32091	2114.71	7	288811	72941.74	25	.00	288811	215869.26	25
	84 **	OTHER SERVICES	32091	2114.71	7	288811	72941.74	25	.00	288811	215869.26	25
	86	CAPITAL OUTLAY										
	86 05	IMPROV NOT BUILD-MAJOR RE	243995	152450.23	63	2195971	2021251.31	92	34873.04	2195971	139846.65	94
	86 **	CAPITAL OUTLAY	243995	152450.23	63	2195971	2021251.31	92	34873.04	2195971	139846.65	94
826	** **	CAPITAL IMPROVEMENT EXPEN	284422	178891.61	63	2559782	2130007.73	83	55508.98	2559782	374265.29	85
82	** **	CAPITAL IMPROVEMENTS	284422	178891.61	63	2559782	2130007.73	83	55508.98	2559782	374265.29	85
DIV	3134	TOTAL ******* STREET IMPROVEMENTS	284422	178891.61	63	2559782	2130007.73	83	55508.98	2559782	374265.29	85

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

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	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 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	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	242446.03	45	5162303	2543655.86	49	992688.83	5162303	1625958.31	69

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9063 GENERAL FIXED ASSETS/RICE/101 HPLUL-5129(063)

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	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 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	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	168.12-	23-	8785	15030.81	171	6342.60	8785	12588.41-	243
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	1519	168.12-	11-	14980	15030.81	100	6342.60	14980	6393.41-	143
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	552	5649.35	1023	5484	6542.32	119	.00	5484	1058.32-	119
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	552	5649.35	1023	5484	6542.32	119	.00	5484	1058.32-	119
	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	.00	0	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	.00	0	39984	28849.72	72	.00	39984	11134.28	72
826	**	**	CAPITAL IMPROVEMENT EXPEN	5933	5481.23	92	60448	50422.85	83	6342.60	60448	3682.55	94
82	**	**	CAPITAL IMPROVEMENTS	5933	5481.23	92	60448	50422.85	83	6342.60	60448	3682.55	94
DIV	9718		TOTAL ******* HWY 101-RICE INTERCHANGE	5933	5481.23	92	60448	50422.85	83	6342.60	60448	3682.55	94

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9740 GENERAL CIP/TRAFFIC SIG.VAR LOC-NEW

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	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	5481.23	19	291401	281072.21	97	6342.60	291401	3986.19	99

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9832 GENERAL CIP/HUENEME RD. 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										
	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	4493.70	0	0	26977.91	0	.00	0	26977.91-	0
	84	**	OTHER SERVICES	0	4493.70	0	0	26977.91	0	.00	0	26977.91-	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	92376	36474.76	40	923751	72737.31	8	784301.34	923751	66712.35	93
	86	**	CAPITAL OUTLAY	92376	36474.76	40	923751	72737.31	8	784301.34	923751	66712.35	93
826	**	**	CAPITAL IMPROVEMENT EXPEN	101026	40968.46	41	1010278	114170.71	11	801100.15	1010278	95007.14	91
82	**	**	CAPITAL IMPROVEMENTS	101026	40968.46	41	1010278	114170.71	11	801100.15	1010278	95007.14	91
DIV	9832		TOTAL ******* HUENEME RD. IMPROVEMENTS	101026	40968.46	41	1010278	114170.71	11	801100.15	1010278	95007.14	91

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9840 GENERAL CIP/OTC TRAIN SHELTER

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	9840		TOTAL ******* OTC TRAIN SHELTER	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	98		TOTAL ******* GENERAL CIP	101026	40968.46	41	1010278	114170.71	11	801100.15	1010278	95007.14	91

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9949 CDC CIP PROJECTS/RAIL FUNDS-STIP-PARKNGLOT

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	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	294593.11	42	6803082	3248954.06	48	1795400.69	6803082	1758727.25	74

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 2110 POLICE/OXNARD POLICE-K-9 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										
	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 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	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 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										
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 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	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 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	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 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	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 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
	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 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	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 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	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	.00	0	127349	127349.00	100	.00	127349	.00	100
	86	**	CAPITAL OUTLAY	127349	.00	0	127349	127349.00	100	.00	127349	.00	100
826	**	**	CAPITAL IMPROVEMENT EXPEN	127349	.00	0	127349	127349.00	100	.00	127349	.00	100
82	**	**	CAPITAL IMPROVEMENTS	127349	.00	0	127349	127349.00	100	.00	127349	.00	100
DIV	9718		TOTAL *******										
			HWY 101-RICE INTERCHANGE	127349	.00	0	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 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
	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	.00	0	127349	127349.00	100	.00	127349	.00	100
FUND 276			TOTAL ********* AMERICAN RECOV. REINV ACT	127349	.00	0	127349	127349.00	100	106968.63-	127349	106968.63	16

FUND 285 CDBG ENTITLEMENT DEPT/DIV 1605 FINANCE DEPARTMENT/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										
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 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										
	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 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	11559	4490.38	39	138730	138079.31	100	.00	138730	650.69	100
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	11-	1352.70-	2297	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	40	PARS	654	74.82-	11-	7727	15126.85	196	.00	7727	7399.85-	196
	80	41	EMPLOYEE BENEFITS	1789	102.90	6	21457	21457.00	100	.00	21457	.00	100
	80	42	WORKERS COMPENSATION INS	233	84.84	36	2796	2796.00	100	.00	2796	.00	100
	80	43	PERS	2367	414.85	18	28371	29026.57	102	.00	28371	655.57-	102
	80	44	WORKERS COMP/SAFETY	72	29.73	41	919	914.12	100	.00	919	4.88	100
	80	**	PERSONAL SERVICES	16663	3695.18	22	200000	207399.85	104	.00	200000	7399.85-	104
802	**	**	PUBLIC SAFETY	16663	3695.18	22	200000	207399.85	104	.00	200000	7399.85-	104
80	**	**	GOVERNMENTAL EXPENDITURE	16663	3695.18	22	200000	207399.85	104	.00	200000	7399.85-	104
DIV	2106		TOTAL ******* CODE ENFORCEMENT	16663	3695.18	22	200000	207399.85	104	.00	200000	7399.85-	104
DEPT	21		TOTAL ******* POLICE	16663	3695.18	22	200000	207399.85	104	.00	200000	7399.85-	104

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3003 TRANSPORTATION/STREET IMPROVEMENT FY07

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										
	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 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	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 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	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 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										
	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 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	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 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	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 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	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 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
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	104907	.00	0	984798	403759.45	41	1897.48	984798	579141.07	41
	86	**	CAPITAL OUTLAY	104907	.00	0	984798	403759.45	41	1897.48	984798	579141.07	41
826	**	**	CAPITAL IMPROVEMENT EXPEN	104907	.00	0	984798	403759.45	41	1897.48	984798	579141.07	41
82	**	**	CAPITAL IMPROVEMENTS	104907	.00	0	984798	403759.45	41	1897.48	984798	579141.07	41
DIV	3130		TOTAL ******* ALLEYWAY RECONSTRUCTION	104907	.00	0	984798	403759.45	41	1897.48	984798	579141.07	41

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3134 TRANSPORTATION/STREET IMPROVEMENTS

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										
	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 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	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 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	10694	.00	0	106913	103759.43	97	1155.99	106913	1997.58	98
	86	**	CAPITAL OUTLAY	10694	.00	0	106913	103759.43	97	1155.99	106913	1997.58	98
826	**	**	CAPITAL IMPROVEMENT EXPEN	10694	.00	0	106913	103759.43	97	1155.99	106913	1997.58	98
82	**	**	CAPITAL IMPROVEMENTS	10694	.00	0	106913	103759.43	97	1155.99	106913	1997.58	98
DIV	3174		TOTAL *******										
			PARKING LOT RECONSTRUCTIO	10694	.00	0	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 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	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	.00	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 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	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 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										
	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 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	3783	765.93	20	43024	793.98	2	.00	43024	42230.02	2
	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	111.52	62	2115	113.31	5	.00	2115	2001.69	5
	80	41	EMPLOYEE BENEFITS	897	123.21	14	9477	130.96	1	.00	9477	9346.04	1
	80	42	WORKER'S COMP INSURANCE	57	13.13	23	618	13.21	2	.00	618	604.79	2
	80	43	PERS	690	187.81	27	8258	194.22	2	.00	8258	8063.78	2
	80	44	WORKERS COMP/SAFETY	30	.08	0	239	.11	0	.00	239	238.89	0
	80	**	PERSONAL SERVICES	5636	1201.68	21	63731	1245.79	2	.00	63731	62485.21	2
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	40	.00	0	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-	.00	0	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	.00	0	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	157.50	0	0	157.50	0	.00	0	157.50-	0
	82	**	CONTRACTS AND SERVICES	44	157.50	358	2000	157.50	8	.00	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	182.33	424	500	742.59	149	.00	500	242.59-	149
	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	.00	0	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	182.33	264	750	1615.70	215	.00	750	865.70-	215

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5105 HOUSING SERVICES/HOMELESS PROG ADMIN

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										
	85	FIXED CHARGES										
	85 22	DATA PROCESSING CHGS/OPER	303	298.00	98	3504	3576.00	102	.00	3504	72.00-	102
	85 23	DATA PROCESSING CHGS-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85 25	LIABILITY INSURANCE CHGS	102	97.00	95	1180	1164.00	99	.00	1180	16.00	99
	85 26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85 30	TELEPHONE CHGS/HIPC	50	52.00	104	600	624.00	104	.00	600	24.00-	104
	85 **	FIXED CHARGES	530	512.00	97	6019	6144.00	102	.00	6019	125.00-	102
	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	2053.51	32	75000	13655.34	18	.00	75000	61344.66	18
80	** **	GOVERNMENTAL EXPENDITURE	6371	2053.51	32	75000	13655.34	18	.00	75000	61344.66	18
DIV	5105	TOTAL ******* HOMELESS PROG ADMIN	6371	2053.51	32	75000	13655.34	18	.00	75000	61344.66	18

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5107 HOUSING SERVICES/FAIR 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	1555	1056.45	68	14585	3898.36	27	.00	14585	10686.64	27
	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	230.40	1280	161	544.11	338	.00	161	383.11-	338
	80	41	EMPLOYEE BENEFITS	788	177.77	23	7205	978.59	14	.00	7205	6226.41	14
	80	42	WORKER'S COMP INSURANCE	10	18.13	181	43	66.82	155	.00	43	23.82-	155
	80	43	PERS	51	249.65	490	579	899.25	155	.00	579	320.25-	155
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	2422	1732.40	72	22573	6387.13	28	.00	22573	16185.87	28
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	14.32	0	0	42.54	0	.00	0	42.54-	0
	81	**	MATERIALS AND SUPPLIES	0	14.32	0	0	42.54	0	.00	0	42.54-	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	2416.00	57	49063	49062.96	100	.00	49063	.04	100
	82	21	LEGAL ADVERTISING	370	.00	0	1480	1479.26	100	.00	1480	.74	100
	82	**	CONTRACTS AND SERVICES	4639	2416.00	52	50543	50542.22	100	.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	65.00	87	735	780.00	106	.00	735	45.00-	106
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	75	65.00	87	735	780.00	106	.00	735	45.00-	106
804	**	**	COMMUNITY DEVELOPMENT	7307	4227.72	58	75000	58823.12	78	86.84	75000	16090.04	79
80	**	**	GOVERNMENTAL EXPENDITURE	7307	4227.72	58	75000	58823.12	78	86.84	75000	16090.04	79
DIV	5107		TOTAL ******* FAIR HOUSING	7307	4227.72	58	75000	58823.12	78	86.84	75000	16090.04	79

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5110 HOUSING SERVICES/HOMELESS EMPLOYMENT

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										
	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 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	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	375.01	11	88951	211160.70	237	.00	88951	122209.70-	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	7.81	0	0	7.81	0	.00	0	7.81-	0
	80	40	PARS	1202	11167.39	929	14413	35526.53	247	.00	14413	21113.53-	247
	80	41	EMPLOYEE BENEFITS	48	352.89	735	12799	43853.11	343	.00	12799	31054.11-	343
	80	42	WORKERS COMPENSATION INS	342	1.68-	1-	4005	3459.87	86	.00	4005	545.13	86
	80	43	PERS	17	130.50	768	13700	48303.08	353	.00	13700	34603.08-	353
	80	44	WORKERS COMP/SAFETY	90	18.55	21	1003	823.91	82	.00	1003	179.09	82
	80	**	PERSONAL SERVICES	5102	12050.47	236	134871	343135.01	254	.00	134871	208264.01-	254
	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 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										
	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	648.24	193	3000	2654.64	89	.00	3000	345.36	89
	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	.00	0	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	648.24	167	3500	3274.10	94	.00	3500	225.90	94
	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	12698.71	39	390000	366804.90	94	603.67	390000	22591.43	94
82	**	**	CAPITAL IMPROVEMENTS	32431	12698.71	39	390000	366804.90	94	603.67	390000	22591.43	94
DIV	5111		TOTAL ******* HOUSING REHAB PROGRM	32431	12698.71	39	390000	366887.06	94	603.67	390000	22509.27	94

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5115 HOUSING SERVICES/HOUSING 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										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	1102	614.72	56	9950	5095.04	51	.00	9950	4854.96	51
	80	40	PARS	0	92.51	0	0	377.91	0	.00	0	377.91-	0
	80	41	EMPLOYEE BENEFITS	597	168.92	28	5357	1381.99	26	.00	5357	3975.01	26
	80	42	WORKER'S COMP INSURANCE	0	10.53	0	0	87.37	0	.00	0	87.37-	0
	80	43	PERS	0	150.71	0	0	1168.31	0	.00	0	1168.31-	0
	80	44	WORKERS COMP/SAFETY	0	1.98	0	0	8.23	0	.00	0	8.23-	0
	80	**	PERSONAL SERVICES	1699	1039.37	61	15307	8118.85	53	.00	15307	7188.15	53
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	31.93	0	0	31.93	0	.00	0	31.93-	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	31.93	0	0	31.93	0	.00	0	31.93-	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	1071.30	53	18046	8150.78	45	.00	18046	9895.22	45
80	**	**	GOVERNMENTAL EXPENDITURE	2006	1071.30	53	18046	8150.78	45	.00	18046	9895.22	45
DIV	5115		TOTAL ******* HOUSING ADMINISTRATION	2006	1071.30	53	18046	8150.78	45	.00	18046	9895.22	45

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5128 HOUSING SERVICES/JOE SERNA FARMWORKER GRNT

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										
	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	5503.77	51	137809	151306.15	110	.00	137809	13497.15-	110
	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	13274.13	1270	12496	35238.44	282	.00	12496	22742.44-	282
	80	41	EMPLOYEE BENEFITS	1434	1175.52	82	21822	29929.05	137	.00	21822	8107.05-	137
	80	42	WORKER'S COMP INSURANCE	295	80.80	27	3584	2517.35	70	.00	3584	1066.65	70
	80	43	PERS	3816	1415.77	37	45726	34822.96	76	.00	45726	10903.04	76
	80	44	WORKERS COMP/SAFETY	118	36.73	31	1383	977.13	71	.00	1383	405.87	71
	80	80	BENEFITS - TEMPORARY	764	.00	0	6900	.00	0	.00	6900	6900.00	0
	80	**	PERSONAL SERVICES	22581	21486.72	95	268820	254791.08	95	.00	268820	14028.92	95
	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	1200.00	347	5000	1700.00	34	.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	1200.00	183	8000	3457.98	43	.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	404.04	163	2200	1861.03	85	.00	2200	338.97	85
	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	.00	0	600	647.34	108	.00	600	47.34-	108
	84	38	SPACE RENTAL	807	.00	0	8439	9552.00	113	.00	8439	1113.00-	113
	84	**	OTHER SERVICES	1119	404.04	36	11239	12060.37	107	.00	11239	821.37-	107
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	284	289.00	102	3397	3468.00	102	.00	3397	71.00-	102
	85	23	DATA PROCESSING CHGS-WPC	74	74.00	100	844	888.00	105	.00	844	44.00-	105
	85	30	TELEPHONE CHGS/HIPC	228	103.00	45	2352	1236.00	53	.00	2352	1116.00	53
	85	**	FIXED CHARGES	586	466.00	80	6593	5592.00	85	.00	6593	1001.00	85
804	**	**	COMMUNITY DEVELOPMENT	25477	23556.76	93	300000	280621.81	94	493.31	300000	18884.88	94
80	**	**	GOVERNMENTAL EXPENDITURE	25477	23556.76	93	300000	280621.81	94	493.31	300000	18884.88	94

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										
DIV	5139		TOTAL *******										
			GRANTS MANAGEMENT	25477	23556.76	93	300000	280621.81	94	493.31	300000	18884.88	94

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5160 HOUSING SERVICES/RESALE DOWNPAYMENT ASSIST

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										
	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 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										
	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	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	44448	715.00	2	400000	25000.00	6	.00	400000	375000.00	6
804	**	**	COMMUNITY DEVELOPMENT	44448	715.00	2	400000	25000.00	6	.00	400000	375000.00	6
80	**	**	GOVERNMENTAL EXPENDITURE	44448	715.00	2	400000	25000.00	6	.00	400000	375000.00	6
DIV	5163		TOTAL ******* FIRST TIME BUYER PROGRAM	44448	715.00	2	400000	25000.00	6	.00	400000	375000.00	6

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5170 HOUSING SERVICES/MOBILE HOME REPLACEMENTS

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										
	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 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										
	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 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										
	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-	.00	0	0	90000.00	0	.00	0	90000.00-	0
	83	68	CY EXPEND.FROM ESCROW	0	54229.00-	0	0	54229.00-	0	.00	0	54229.00	0
	83	69	YEAR-END EXPEND.IN ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	17775-	54229.00-	305	0	35771.00	0	.00	0	35771.00-	0
	88		RESERVES										
	88	01	CONTRA ACCOUNT-CONTINGENC	0	.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	.00	0	100000	.00	0	.00	100000	100000.00	0
804	**	**	COMMUNITY DEVELOPMENT	7225	54229.00-	751-	100000	35771.00	36	.00	100000	64229.00	36
80	**	**	GOVERNMENTAL EXPENDITURE	7225	54229.00-	751-	100000	35771.00	36	.00	100000	64229.00	36
DIV	5182		TOTAL ******* REHAB-MOB.HOMES-CONT-FY02	7225	54229.00-	751-	100000	35771.00	36	.00	100000	64229.00	36

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5183 HOUSING SERVICES/RES.REHAB-CTWIDE CONTFY02

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										
	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	57901.00	0	.00	0	57901.00-	0
	83	68	CY EXPEND.FROM ESCROW	0	33084.96	0	0	54273.96	0	.00	0	54273.96-	0
	83	69	YEAR-END EXPEND.IN ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	11110-	69796.96	628-	0	112174.96	0	.00	0	112174.96-	0
	88		RESERVES										
	88	01	CONTRA ACCOUNT-CONTINGENC	0	36712.00-	0	0	57901.00-	0	.00	0	57901.00	0
	88	02	FOR CONTINGENCIES	15375	.00	0	61500	57901.00	94	.00	61500	3599.00	94
	88	**	RESERVES	15375	36712.00-	239-	61500	.00	0	.00	61500	61500.00	0
804	**	**	COMMUNITY DEVELOPMENT	4265	33084.96	776	61500	112174.96	182	.00	61500	50674.96-	182
80	**	**	GOVERNMENTAL EXPENDITURE	4265	33084.96	776	61500	112174.96	182	.00	61500	50674.96-	182
DIV	5183		TOTAL ******* RES.REHAB-CTWIDE CONTFY02	4265	33084.96	776	61500	112174.96	182	.00	61500	50674.96-	182
DEPT	51		TOTAL ******* HOUSING SERVICES	161379	23178.96	14	1858046	1134880.07	61	1183.82	1858046	721982.11	61

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5201 NEIGHBORHOOD SERVICES/NEIGHBORHOOD 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										
	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 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										
	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 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	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 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										
	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 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										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2362	5050.00	214	25000	11580.87	46	13419.13	25000	.00	100
	82	**	CONTRACTS AND SERVICES	2362	5050.00	214	25000	11580.87	46	13419.13	25000	.00	100
804	**	**	COMMUNITY DEVELOPMENT	2362	5050.00	214	25000	11580.87	46	13419.13	25000	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	2362	5050.00	214	25000	11580.87	46	13419.13	25000	.00	100
DIV	5309		TOTAL ******* TRANS. LIVING CENTER	2362	5050.00	214	25000	11580.87	46	13419.13	25000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5311 HUMAN SERVICES/YOUTH DEVEL/COLONIA GYM

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	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 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	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 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	02	DIRECT LABOR-TEMPORARY	5322	2231.52	42	75498	60530.24	80	.00	75498	14967.76	80
	80	41	EMPLOYEE BENEFITS	51-	323.38	634-	1477	17621.24	1193	.00	1477	16144.24-	1193
	80	42	WORKER'S COMP INSURANCE	64-	16.88	26-	1592	1147.52	72	.00	1592	444.48	72
	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	2571.78	49	79299	79299.00	100	.00	79299	.00	100
805	**	**	CULTURE & LEISURE	5268	2571.78	49	79299	79299.00	100	.00	79299	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	5268	2571.78	49	79299	79299.00	100	.00	79299	.00	100
DIV	5314		TOTAL *******										
			YOUTH DEVELOPMENT/PAL	5268	2571.78	49	79299	79299.00	100	.00	79299	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5316 HUMAN SERVICES/AFTER SCHOOL PROGRAMS

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	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 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	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 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	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 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	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 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	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 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	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 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	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 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	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 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	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 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	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	6364.41	0	0	61286.12	0	18713.88	0	80000.00-	0
	82	**	CONTRACTS AND SERVICES	0	6364.41	0	0	61286.12	0	18713.88	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	6364.41	72	80000	61286.12	77	18713.88	80000	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	8888	6364.41	72	80000	61286.12	77	18713.88	80000	.00	100
DIV	5347		TOTAL ******* FIRST STOP SERV.CNTR	8888	6364.41	72	80000	61286.12	77	18713.88	80000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5387 HUMAN SERVICES/HEALTH CARE 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										
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 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										
	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	19299.00	899	19299	19299.00	100	.00	19299	.00	100
	83 **	MAINTENANCE SERVICES	2147	19299.00	899	19299	19299.00	100	.00	19299	.00	100
804	** **	COMMUNITY DEVELOPMENT	2147	19299.00	899	19299	19299.00	100	.00	19299	.00	100
80	** **	GOVERNMENTAL EXPENDITURE	2147	19299.00	899	19299	19299.00	100	.00	19299	.00	100
DIV	5394	TOTAL ******* FOOD SHARE	2147	19299.00	899	19299	19299.00	100	.00	19299	.00	100

FUND 285 CDBG ENTITLEMENT 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										
	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	.00	0	45000	45000.00	100	.00	45000	.00	100
	84	**	OTHER SERVICES	11250	.00	0	45000	45000.00	100	.00	45000	.00	100
804	**	**	COMMUNITY DEVELOPMENT	5000	.00	0	45000	45000.00	100	.00	45000	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	5000	.00	0	45000	45000.00	100	.00	45000	.00	100
DIV	5396		TOTAL ******* ST.VINCENT DE PAUL	5000	.00	0	45000	45000.00	100	.00	45000	.00	100
DEPT	53		TOTAL ******* HUMAN SERVICES	25323	33285.19	131	298598	266464.96	89	32133.01	298598	.03	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

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	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 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										
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 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	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 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	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 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										
	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 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	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 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	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 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										
	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 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	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 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	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 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	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 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	41461	1232.50	3	414601	19124.27	5	7101.11	414601	388375.62	6
	82	**	CONTRACTS AND SERVICES	41461	1232.50	3	414601	19124.27	5	7101.11	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	80472.09	161	500000	774474.00	155	502753.50	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	80472.09	81	935426	774474.00	83	529968.98	935426	369016.98-	139
826	**	**	CAPITAL IMPROVEMENT EXPEN	140616	81704.59	58	1350027	793641.97	59	537070.09	1350027	19314.94	99
82	**	**	CAPITAL IMPROVEMENTS	140616	81704.59	58	1350027	793641.97	59	537070.09	1350027	19314.94	99
DIV	7465		TOTAL ******* CAMPUS PARK BLDG. IMPROVE	140616	81704.59	58	1350027	793641.97	59	537070.09	1350027	19314.94	99
DEPT	74		TOTAL ******* FACILITIES MTNCE SVCS	140616	81704.59	58	1350027	793641.97	59	537070.09	1350027	19314.94	99

FUND 285 CDBG ENTITLEMENT DEPT/DIV 8320 DOWNTOWNRENEWAL OPERATION/REVITALIZATION-DOWNTOWN

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										
		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 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										
	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 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	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 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	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 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	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 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	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 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										
	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 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 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	141863.92	31	4819083	2930606.73	61	573440.39	4819083	1315035.88	73

FUND 286 CDBG-ARRA DEPT/DIV 3052 TRANSPORTATION/ROSE AVE./GONZAL.ARTE.RES

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	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 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	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 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	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 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	2621	2287.97	87	34942	18332.51	53	.00	34942	16609.49	53
	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	941.32	498	2257	2644.67	117	.00	2257	387.67-	117
	80	41	EMPLOYEE BENEFITS	796	431.56	54	9629	3722.73	39	.00	9629	5906.27	39
	80	42	WORKER'S COMP INSURANCE	66	23.57	36	781	294.52	38	.00	781	486.48	38
	80	43	PERS	290	547.86	189	5404	4221.59	78	.00	5404	1182.41	78
	80	44	WORKERS COMP/SAFETY	18	1.90	11	282	70.63	25	.00	282	211.37	25
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	3980	4234.18	106	53295	29286.65	55	.00	53295	24008.35	55
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	74	.00	0	650	1228.85	189	.00	650	578.85-	189
	81	02	SUPPLIES - OFFICE	293	.00	0	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	.00	0	3263	1661.00	51	.00	3263	1602.00	51
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	88	.00	0	800	1029.00	129	.00	800	229.00-	129
	82	09	SVCS-OTHER PROF/CONTRACT	125	.00	0	1200	2749.40	229	.00	1200	1549.40-	229
	82	16	SERVICES-PRINTING & BIND	36	37.80	105	300	420.12	140	.00	300	120.12-	140
	82	21	LEGAL ADVERTISING	136	291.06	214	1200	816.06	68	.00	1200	383.94	68
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	385	328.86	85	3500	5014.58	143	.00	3500	1514.58-	143
	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	.00	0	0	2962.00	0	.00	0	2962.00-	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	45.00	0	0	3118.73	0	.00	0	3118.73-	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	45.00	0	0	6080.73	0	.00	0	6080.73-	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 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										
	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	4608.04	96	60608	42042.96	69	.00	60608	18565.04	69
80	**	**	GOVERNMENTAL EXPENDITURE	4783	4608.04	96	60608	42042.96	69	.00	60608	18565.04	69
DIV	5115		TOTAL ******* HOUSING ADMINISTRATION	4783	4608.04	96	60608	42042.96	69	.00	60608	18565.04	69

FUND 295 HUD HOME DEPT/DIV 5162 HOUSING SERVICES/CHDO SET-ASIDE

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										
	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 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										
	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 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										
	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 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										
		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	395.00-	0	0	163535.19	0	565.00	0	164100.19-	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	395.00-	0	0	237283.43	0	565.00	0	237848.43-	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	395.00	0	0	163535.19-	0	.00	0	163535.19	0
		88 02	FOR CONTINGENCIES	19087	.00	0	179869	163535.19	91	21470.00	179869	5136.19-	103
		88 **	RESERVES	19087	395.00	2	179869	.00	0	21470.00	179869	158399.00	12
804	**	**	COMMUNITY DEVELOPMENT	19087	.00	0	179869	237283.43	132	22035.00	179869	79449.43-	144
80	**	**	GOVERNMENTAL EXPENDITURE	19087	.00	0	179869	237283.43	132	22035.00	179869	79449.43-	144
DIV	5182		TOTAL ******* REHAB-MOB.HOMES-CONT-FY02	19087	.00	0	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 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										
	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	89225.95	0	0	118660.95	0	.00	0	118660.95-	0
	83	69	YEAR-END EXPEND.IN ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	89225.95	0	0	148095.95	0	.00	0	148095.95-	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-	89225.95	1904-	30000	148095.95	494	.00	30000	118095.95-	494
80	**	**	GOVERNMENTAL EXPENDITURE	4686-	89225.95	1904-	30000	148095.95	494	.00	30000	118095.95-	494
DIV	5183		TOTAL ******* RES.REHAB-CTWIDE CONTFY02	4686-	89225.95	1904-	30000	148095.95	494	.00	30000	118095.95-	494

FUND 295 HUD HOME DEPT/DIV 5184 HOUSING SERVICES/RESID REHAB/COL0NIA/ROSE

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										
	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	93833.99	83	1236529	863166.34	70	22035.00	1236529	351327.66	72
FUND 295			TOTAL ********* HUD HOME	112668	93833.99	83	1236529	863166.34	70	22035.00	1236529	351327.66	72

FUND 301 CAPITAL OUTLAY 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										
	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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 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										
	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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										
	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 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	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 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										
		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 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										
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 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	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 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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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	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 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	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 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										
	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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	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 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	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 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	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 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										
	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 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	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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 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 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	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 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	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 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	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 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										
	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 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										
		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 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	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 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	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 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	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 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										
	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 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										
	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 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	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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	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 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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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 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 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										
	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 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	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 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										
	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 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										
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 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
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 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										
	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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										
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 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										
	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 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	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 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										
		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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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	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 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	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 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	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 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	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 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	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 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										
	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 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	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 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	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 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	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 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	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 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	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 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	.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 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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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	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 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	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 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										
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 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
	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 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										
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 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										
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 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	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 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	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 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
	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 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	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 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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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
	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 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	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 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										
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 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										
		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 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										
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 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										
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 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										
		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 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										
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 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	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 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										
		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
	**	**	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	**	**	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 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
	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 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
	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 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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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	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 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	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 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
	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 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
	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 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	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 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										
	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 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										
	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 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	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 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										
	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	.00	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	.00	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	.00	0	761205	867.29	0	747942.63	761205	12395.08	98
82	**	**	CAPITAL IMPROVEMENTS	76116	.00	0	761205	867.29	0	747942.63	761205	12395.08	98
DIV	9717		TOTAL *******										
			HW 101 WIDEN-VINE/JOHNSON	76116	.00	0	761205	867.29	0	747942.63	761205	12395.08	98
DEPT	97		TOTAL *******										
			GENERAL CIP	76116	.00	0	761205	867.29	0	747942.63	761205	12395.08	98
FUND	307		TOTAL *********										
			CAP.PROJ-ASSESS.DIST.2000	76116	.00	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 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	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 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	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 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										
		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	625.00-	0	0	625.00-	0	.00	0	625.00	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	625.00-	0	0	625.00-	0	.00	0	625.00	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	58754.20-	0	0	58754.20-	0	.00	0	58754.20	0
		82 **	CONTRACTS AND SERVICES	6664	58754.20-	882-	60000	27674.20-	46-	20720.00	60000	66954.20	12-
		83	MAINTENANCE SERVICES										
		83 43	TRAINING/MEETINGS	0	2451.00-	0	0	2451.00-	0	.00	0	2451.00	0
		83 **	MAINTENANCE SERVICES	0	2451.00-	0	0	2451.00-	0	.00	0	2451.00	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	108.68-	0	0	108.68-	0	.00	0	108.68	0
		86 **	CAPITAL OUTLAY	0	108.68-	0	0	108.68-	0	.00	0	108.68	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	6664	61938.88-	930-	60000	30858.88-	51-	20720.00	60000	70138.88	17-
82	**	**	CAPITAL IMPROVEMENTS	6664	61938.88-	930-	60000	30858.88-	51-	20720.00	60000	70138.88	17-
DIV	1402		TOTAL ******* CABLE TELEVISION	6664	61938.88-	930-	60000	30858.88-	51-	20720.00	60000	70138.88	17-
DEPT	14		TOTAL ******* CITY MANAGER	6664	61938.88-	930-	60000	30858.88-	51-	20720.00	60000	70138.88	17-
FUND	311		TOTAL ********* PEG FEES CAPITAL IMPROVE	6664	61938.88-	930-	60000	30858.88-	51-	20720.00	60000	70138.88	17-

FUND 312 REVENUE BOND FUNDED 2003A 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
		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 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	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 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										
	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 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	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 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	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 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	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 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	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 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	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 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										
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	ELE	OBJ	ACCOUNT	*CURRENT*			*YEAR-TO-DATE*				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	700000	.00	0	1400000	6000.00	0	.00	1400000	1394000.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	6500.00	0	.00	0	6500.00-	0
	82	**	CONTRACTS AND SERVICES	700000	.00	0	1400000	12500.00	1	.00	1400000	1387500.00	1
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	57960.93	0	.00	0	57960.93-	0
	84	**	OTHER SERVICES	0	.00	0	0	57960.93	0	.00	0	57960.93-	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	700000	.00	0	1400000	70460.93	5	.00	1400000	1329539.07	5
82	**	**	CAPITAL IMPROVEMENTS	700000	.00	0	1400000	70460.93	5	.00	1400000	1329539.07	5
DIV	3015		TOTAL *******										
			STREETS RESURF.PROJ.	700000	.00	0	1400000	70460.93	5	.00	1400000	1329539.07	5

FUND 314 2014 LEASE REVENUE BOND DEPT/DIV 3024 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										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	69.03	0	0	69.03	0	19433.00	0	19502.03-	0
	82	**	CONTRACTS AND SERVICES	0	69.03	0	0	69.03	0	19433.00	0	19502.03-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	133336	15535.50	12	1200000	243379.68	20	.00	1200000	956620.32	20
	84	**	OTHER SERVICES	133336	15535.50	12	1200000	243379.68	20	.00	1200000	956620.32	20
	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	15604.53	1	18600000	243598.76	1	39933.00	18600000	18316468.24	2
82	**	**	CAPITAL IMPROVEMENTS	1522216	15604.53	1	18600000	243598.76	1	39933.00	18600000	18316468.24	2
DIV	3024		TOTAL ******* STREET IMPROVEMENTS	1522216	15604.53	1	18600000	243598.76	1	39933.00	18600000	18316468.24	2
DEPT	30		TOTAL ******* TRANSPORTATION	2222216	15604.53	1	20000000	314059.69	2	39933.00	20000000	19646007.31	2
FUND	314		TOTAL ********* 2014 LEASE REVENUE BOND	2222216	15604.53	1	20000000	314059.69	2	39933.00	20000000	19646007.31	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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	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 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	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 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	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 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	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 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										
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 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										
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 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	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 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	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 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	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 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										
	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 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 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 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	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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	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 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										
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 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										
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 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	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 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	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 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	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 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	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 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										
	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 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										
	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 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										
	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 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										
	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 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	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 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	42388	.00	0	423853	.00	0	.00	423853	423853.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	0	5675.90	0	0	5675.90	0	.00	0	5675.90-	0
	86	**	CAPITAL OUTLAY	42388	5675.90	13	423853	5675.90	1	.00	423853	418177.10	1
826	**	**	CAPITAL IMPROVEMENT EXPEN	42388	5675.90	13	423853	5675.90	1	.00	423853	418177.10	1
82	**	**	CAPITAL IMPROVEMENTS	42388	5675.90	13	423853	5675.90	1	.00	423853	418177.10	1
DIV	9813		TOTAL *******										
			COLONIA PARK REHAB-FY 01	42388	5675.90	13	423853	5675.90	1	.00	423853	418177.10	1

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9879 GENERAL CIP/WEST VILLAGE 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	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 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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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										
	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	5675.90	6	912753	5675.90	1	.00	912753	907077.10	1
FUND	351	TOTAL ********* PARK FEES-QUIMBY RESERVE	545385	5675.90	1	5453868	41671.46	1	10830.86	5453868	5401365.68	1

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/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
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 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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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 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 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										
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 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	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 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										
	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 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										
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 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	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 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										
	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 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	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 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	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	.00	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-	.00	0	199625	28788.48	14	.00	199625	170836.52	14
	86	**	CAPITAL OUTLAY	10042-	.00	0	199625	28788.48	14	.00	199625	170836.52	14
826	**	**	CAPITAL IMPROVEMENT EXPEN	10042-	.00	0	199625	33687.96	17	.00	199625	165937.04	17
82	**	**	CAPITAL IMPROVEMENTS	10042-	.00	0	199625	33687.96	17	.00	199625	165937.04	17
DIV	3138		TOTAL *******										
			ROSE AVE.-PHASE III-5thWs	10042-	.00	0	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 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	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-	.00	0	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 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										
	85		FIXED CHARGES										
	85	32	INDIRECT PRORATED CST CHG	2032	2035.00	100	24373	24420.00	100	.00	24373	47.00-	100
	85	**	FIXED CHARGES	2032	2035.00	100	24373	24420.00	100	.00	24373	47.00-	100
804	**	**	COMMUNITY DEVELOPMENT	2032	2035.00	100	24373	24420.00	100	.00	24373	47.00-	100
80	**	**	GOVERNMENTAL EXPENDITURE	2032	2035.00	100	24373	24420.00	100	.00	24373	47.00-	100
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	2035.00	11	221353	72715.13	33	.00	221353	148637.87	33
DEPT	43		TOTAL ******* DEVELOPMENT SERVICES	18447	2035.00	11	221353	72715.13	33	.00	221353	148637.87	33

FUND 353 STORM DRAIN FACILITY FEE 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										
	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	90248.37	416	260000	362554.73	139	.00	260000	102554.73-	139
	82	**	CONTRACTS AND SERVICES	21674	90248.37	416	260000	362554.73	139	.00	260000	102554.73-	139
821	**	**	CAPITAL IMPROVEMENT EXPEN	21674	90248.37	416	260000	362554.73	139	.00	260000	102554.73-	139
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	90248.37	231	434675	365902.72	84	.23-	434675	68772.51	84
DIV	6670		TOTAL ******* STUDY & PLAN CIP	39137	90248.37	231	434675	365902.72	84	.23-	434675	68772.51	84
DEPT	66		TOTAL ******* W/W CIP COSTS	39137	90248.37	231	434675	365902.72	84	.23-	434675	68772.51	84

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 6905 GOLF COURSE/CIP-NEW 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
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 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										
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 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	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 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	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 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	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 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	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 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	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 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										
	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 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	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	6554.95	0	0	41158.03	0	.00	0	41158.03-	0
	84	**	OTHER SERVICES	0	6554.95	0	0	41158.03	0	.00	0	41158.03-	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	6554.95	18	75000	56808.98	76	13247.32	75000	4943.70	93
82	**	**	CAPITAL IMPROVEMENTS	37500	6554.95	18	75000	56808.98	76	13247.32	75000	4943.70	93
DIV	9832		TOTAL ******* HUENEME RD. IMPROVEMENTS	37500	6554.95	18	75000	56808.98	76	13247.32	75000	4943.70	93
DEPT	98		TOTAL ******* GENERAL CIP	37500	6554.95	18	75000	56808.98	76	13247.32	75000	4943.70	93
FUND	353		TOTAL ********* STORM DRAIN FACILITY FEE	95136	98838.32	104	1031584	529114.79	51	13247.09	1031584	489222.12	53

FUND 354 CIRCULATION SYS.IMPR.FEES 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										
	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 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	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 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	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 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	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 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										
	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 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										
	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 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	4891.00	0	28127.50	0	33018.50-	0
	82	**	CONTRACTS AND SERVICES	0	.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	.00	0	50000	4891.00	10	28127.50	50000	16981.50	66
82	**	**	CAPITAL IMPROVEMENTS	4174	.00	0	50000	4891.00	10	28127.50	50000	16981.50	66
DIV	3027		TOTAL ******* CAMINO DEL SOL EXTENSION	4174	.00	0	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 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	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 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 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 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	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 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	3741.43	0	.00	0	3741.43-	0
	82	**	CONTRACTS AND SERVICES	0	.00	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	.00	0	69420	38771.22	56	.00	69420	30648.78	56
82	**	**	CAPITAL IMPROVEMENTS	5779	.00	0	69420	38771.22	56	.00	69420	30648.78	56
DIV	3061		TOTAL ******* VICTORIA AVE. SIDEWALK	5779	.00	0	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 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	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 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 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 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	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	3975.56	636	7500	34004.48	453	412.78	7500	26917.26-	459
	84	**	OTHER SERVICES	625	3975.56	636	7500	34004.48	453	412.78	7500	26917.26-	459
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	11000	830.89-	8-	119680	32227.02	27	.00	119680	87452.98	27
	86	**	CAPITAL OUTLAY	11000	830.89-	8-	119680	32227.02	27	.00	119680	87452.98	27
826	**	**	CAPITAL IMPROVEMENT EXPEN	11625	3144.67	27	127180	66231.50	52	412.78	127180	60535.72	52
82	**	**	CAPITAL IMPROVEMENTS	11625	3144.67	27	127180	66231.50	52	412.78	127180	60535.72	52
DIV	3080		TOTAL ******* TRANSPORTATION CIP	11495	3144.67	27	127180	66231.50	52	412.78	127180	60535.72	52
DEPT	30		TOTAL ******* TRANSPORTATION	21448	3144.67	15	246600	109893.72	45	28540.28	246600	108166.00	56

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3100 TRANSPORTATION/

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	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 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										
		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 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	23932	7616.66	32	239365	31013.30	13	85996.42	239365	122355.28	49
	82	**	CONTRACTS AND SERVICES	23932	7616.66	32	239365	31013.30	13	85996.42	239365	122355.28	49
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	435.75	0	.00	0	435.75-	0
	84	**	OTHER SERVICES	0	.00	0	0	435.75	0	.00	0	435.75-	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	23932	7616.66	32	239365	31449.05	13	85996.42	239365	121919.53	49
82	**	**	CAPITAL IMPROVEMENTS	23932	7616.66	32	239365	31449.05	13	85996.42	239365	121919.53	49
DIV	3109		TOTAL ******* TRAFFIC ENGR - CIP	23932	7616.66	32	239365	31449.05	13	85996.42	239365	121919.53	49

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3138 TRANSPORTATION/ROSE AVE.-PHASE III-5thWs

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	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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	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 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	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 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	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 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	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 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	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 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										
	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	7616.66	32	239365	31449.05	13	85996.42	239365	121919.53	49

FUND 354 CIRCULATION SYS.IMPR.FEES 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										
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	.00	0	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	.00	0	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	.00	0	682526	143494.87	21	216582.62	682526	322448.51	53
82	**	**	CAPITAL IMPROVEMENTS	68249	.00	0	682526	143494.87	21	216582.62	682526	322448.51	53
DIV	3410		TOTAL *******										
			ITS CONST TMC & SEC 1&2	68249	.00	0	682526	143494.87	21	216582.62	682526	322448.51	53
DEPT	34		TOTAL *******										
			TRANSPORTATION	68249	.00	0	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 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										
	85		FIXED CHARGES										
	85	32	INDIRECT PRORATED CST CHG	12211	12235.00	100	146532	146820.00	100	.00	146532	288.00-	100
	85	**	FIXED CHARGES	12211	12235.00	100	146532	146820.00	100	.00	146532	288.00-	100
804	**	**	COMMUNITY DEVELOPMENT	12211	12235.00	100	146532	146820.00	100	.00	146532	288.00-	100
80	**	**	GOVERNMENTAL EXPENDITURE	12211	12235.00	100	146532	146820.00	100	.00	146532	288.00-	100
82			CAPITAL IMPROVEMENTS										
828			CAPITAL OUTLAY										
	83		OTHER SERVICES										
	83	74	DEVELOPER REIMBURSEMENTS	60169	.00	0	722050	327711.44	45	95668.13	722050	298670.43	59
	83	**	OTHER SERVICES	60169	.00	0	722050	327711.44	45	95668.13	722050	298670.43	59
828	**	**	CAPITAL OUTLAY	60169	.00	0	722050	327711.44	45	95668.13	722050	298670.43	59
82	**	**	CAPITAL IMPROVEMENTS	60169	.00	0	722050	327711.44	45	95668.13	722050	298670.43	59
DIV	4301		TOTAL ******* DEVELOPMENT SERVICES	72380	12235.00	17	868582	474531.44	55	95668.13	868582	298382.43	66
DEPT	43		TOTAL ******* DEVELOPMENT SERVICES	72380	12235.00	17	868582	474531.44	55	95668.13	868582	298382.43	66

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 5714 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										
		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 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	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 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	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 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	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 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	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 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	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	345.06	0	0	41760.08	0	81841.44	0	123601.52-	0
	82	08	SERVICES - CONSTRUCTION	10000	468.88	5	100000	5596.06	6	89830.84	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	213.86	0	0	3128.62	0	.00	0	3128.62-	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	1027.80	5	200000	130126.03	65	171672.28	200000	101798.31-	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	1301.20	0	0	27411.81	0	.00	0	27411.81-	0
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	1301.20	0	0	27411.81	0	.00	0	27411.81-	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	.00	0	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	.00	0	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	2329.00	4	573337	147555.08	26	316455.49	573337	109326.43	81
82	**	**	CAPITAL IMPROVEMENTS	57331	2329.00	4	573337	147555.08	26	316455.49	573337	109326.43	81
DIV	9718		TOTAL ******* HWY 101-RICE INTERCHANGE	57331	2329.00	4	573337	147555.08	26	316455.49	573337	109326.43	81

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9720 GENERAL CIP/PLEASANT V WIDEN-OLDS TOI

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	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 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	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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	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 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	9792		TOTAL ******* STREET CORRIDOR IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	97		TOTAL ******* GENERAL CIP	70789	2329.00	3	692908	279708.09	40	317945.49	692908	95254.42	86

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9814 GENERAL CIP/CITYWIDE SIGNAL SYNCH

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	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 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										
		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 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										
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 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	.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 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	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 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	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 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										
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 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	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 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	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 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										
	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	25325.33	10	2729981	1039077.17	38	813717.05	2729981	877186.78	68

FUND 355 CAPITAL GROWTH FEES-RESID DEPT/DIV 5851 PUB ASSEMBLY & CONFERENCE/CIVIC CENTER UPGRADE

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										
	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 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										
807			FIXED TRANSFERS OUT										
	82		CONTRACTS AND SERVICES										
	82	03	AUDIT	5577	.00	0	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	.00	0	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	.00	0	91188	52095.94	57	.00	91188	39092.06	57
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	34	TSFR TO DEBT SERVICE FUND	121305	1455451.00	1200	1455451	1455451.00	100	.00	1455451	.00	100
	87	**	TRANSFERS - OUT	121305	1455451.00	1200	1455451	1455451.00	100	.00	1455451	.00	100
808	**	**	OPERATING TRANSFERS OUT	121305	1455451.00	1200	1455451	1455451.00	100	.00	1455451	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	128926	1455451.00	1129	1546639	1507546.94	98	.00	1546639	39092.06	98
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	1455451.00	1129	1546639	1507546.94	98	.00	1546639	39092.06	98
DEPT	94		TOTAL ******* NON PROGRAM	128926	1455451.00	1129	1546639	1507546.94	98	.00	1546639	39092.06	98
FUND	355		TOTAL ********* CAPITAL GROWTH FEES-RESID	128926	1455451.00	1129	1546639	1507546.94	98	.00	1546639	39092.06	98

FUND 356 CAP GROWTH FEES-NONRESID DEPT/DIV 2201 FIRE DEPARTMENT/FIRE SUPPRESSION

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										
806			CAPITAL OUTLAY										
		86	CAPITAL OUTLAY EXPENDS.										
	06	86	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 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	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 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										
807			FIXED TRANSFERS OUT										
	82		CONTRACTS AND SERVICES										
	82	03	AUDIT	1863	.00	0	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	.00	0	29525	143762.43	487	.00	29525	114237.43-	487
807	**	**	FIXED TRANSFERS OUT	2487	.00	0	29525	143762.43	487	.00	29525	114237.43-	487
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	34	TSFR TO DEBT SERVICE FUND	27618	331515.00	1200	331515	331515.00	100	.00	331515	.00	100
	87	**	TRANSFERS - OUT	27618	331515.00	1200	331515	331515.00	100	.00	331515	.00	100
808	**	**	OPERATING TRANSFERS OUT	27618	331515.00	1200	331515	331515.00	100	.00	331515	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	30105	331515.00	1101	361040	475277.43	132	.00	361040	114237.43-	132
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	331515.00	1101	361040	475277.43	132	.00	361040	114237.43-	132
DEPT	94		TOTAL ******* NON PROGRAM	30105	331515.00	1101	361040	475277.43	132	.00	361040	114237.43-	132
FUND	356		TOTAL ********* CAP GROWTH FEES-NONRESID	30105	331515.00	1101	361040	475277.43	132	.00	361040	114237.43-	132

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 3027 TRANSPORTATION/CAMINO DEL SOL EXTENSION

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	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 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	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 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	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 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	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 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	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 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 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 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	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 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										
	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 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										
	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 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	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 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	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 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	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 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										
	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	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT 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	9418.93	26	488104	441962.04	91	.00	488104	46141.96	91
	80	02	DIRECT LABOR-TEMPORARY	1900	607.11	32	14343	16518.80	115	.00	14343	2175.80-	115
	80	03	OVERTIME	9	428.07	4756	7000	7206.32	103	.00	7000	206.32-	103
	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	412.37	916	474	1269.45	268	.00	474	795.45-	268
	80	41	EMPLOYEE BENEFITS	3561	1386.38	39	58252	56606.39	97	.00	58252	1645.61	97
	80	42	WORKERS COMPENSATION INS	3405	756.56	22	40805	36227.08	89	.00	40805	4577.92	89
	80	43	PERS	9725	2233.83	23	116645	99070.89	85	.00	116645	17574.11	85
	80	44	WORKERS COMP/SAFETY	290	64.86	22	3370	3020.05	90	.00	3370	349.95	90
	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	15308.11	28	730593	663564.01	91	.00	730593	67028.99	91
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	174	.00	0	2000	1555.99	78	.00	2000	444.01	78
	81	02	SUPPLIES - OFFICE	299	19.30	7	3500	2050.75	59	.00	3500	1449.25	59
	81	04	SUPPLIES-SHOP & FIELD	324	.00	0	3800	1155.19	30	.00	3800	2644.81	30
	81	05	SUPPLIES-SAFETY	199	166.61	84	2300	166.61	7	.00	2300	2133.39	7
	81	11	SUBSCRIPTIONS/PUBLICATION	136	260.00	191	1500	302.69	20	.00	1500	1197.31	20
	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	445.91	25	20400	8777.85	43	.00	20400	11622.15	43
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	8265	8471.96	103	26000	12951.96	50	11547.04	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	.00	0	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	8471.96	95	33950	18872.51	56	11547.04	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	1171.10	1521	1935	5572.08	288	.00	1935	3637.08-	288
	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	64.80	78	875	466.50	53	.00	875	408.50	53
	83	**	MAINTENANCE,RENTALS,OTHER	244	1235.90	507	3785	6397.77	169	37.50	3785	2650.27-	170
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	212	124.98	59	2500	505.55	20	.00	2500	1994.45	20
	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	233.20	110	2500	4111.22	164	.00	2500	1611.22-	164
	84	39	EQUIPMENT MAINT. CHARGES	1348	.00	0	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	358.18	11	38422	21476.09	56	.00	38422	16945.91	56
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	172	184.00	107	2163	2208.00	102	.00	2163	45.00-	102
	85	23	DATA PROCESSING CHGS-WPC	92	106.00	115	1203	1272.00	106	.00	1203	69.00-	106
	85	25	LIABILITY INSURANCE CHGS	512	503.00	98	6122	6036.00	99	.00	6122	86.00	99
	85	30	TELEPHONE CHGS/HIPC	250	258.00	103	3000	3096.00	103	.00	3000	96.00-	103
	85	32	INDIRECT PRORATED COST CH	2927	2941.00	101	34948	35292.00	101	.00	34948	344.00-	101
	85	35	FACILITY CHG-MAINTENANCE	842	847.00	101	10159	10164.00	100	.00	10159	5.00-	100
	85	**	DEBT SERV & FIXED CHARGES	4795	4839.00	101	57595	58068.00	101	.00	57595	473.00-	101
	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	30659.06	42	884745	777156.23	88	11584.54	884745	96004.23	89
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	11	RENT-CAPITAL GROWTH FEES	3290	39403.00	1198	39403	39403.00	100	.00	39403	.00	100
	87	**	TRANSFERS - OUT	3290	39403.00	1198	39403	39403.00	100	.00	39403	.00	100
808	**	**	OPERATING TRANSFERS OUT	3290	39403.00	1198	39403	39403.00	100	.00	39403	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	77179	70062.06	91	924148	816559.23	88	11584.54	924148	96004.23	90
DIV	2205		TOTAL ******* CUPA PROGRAM	77179	70062.06	91	924148	816559.23	88	11584.54	924148	96004.23	90
DEPT	22		TOTAL ******* FIRE DEPARTMENT	77179	70062.06	91	924148	816559.23	88	11584.54	924148	96004.23	90
FUND 370			TOTAL ********* CUPA OPERATING FUND	77179	70062.06	91	924148	816559.23	88	11584.54	924148	96004.23	90

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 3028 TRANSPORTATION/VIA VICTORIA SIGNAL/DRAIN

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 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 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 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 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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-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	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 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										
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 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										
	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 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
	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 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										
	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 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
826	**	**	CAPITAL IMPROVEMENT EXPEN	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 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	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 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	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 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	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	ELE	OBJ	ACCOUNT	CURRENT			YEAR-TO-DATE				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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 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										
	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 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										
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 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	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 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
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
		80	PERSONAL SERVICES										
		80 01	DIRECT LABOR-REGULAR	0	803.85	0	0	70680.43	0	.00	0	70680.43-	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	4034.19	0	0	12335.27	0	.00	0	12335.27-	0
		80 41	EMPLOYEE BENEFITS	0	272.78	0	0	13283.47	0	.00	0	13283.47-	0
		80 42	WORKERS COMP/INSURANCE	0	13.77	0	0	699.61	0	.00	0	699.61-	0
		80 43	PERS	0	203.81	0	0	16306.09	0	.00	0	16306.09-	0
		80 44	WORKERS COMP/SAFETY	0	3.94	0	0	177.85	0	.00	0	177.85-	0
		80 99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80 **	PERSONAL SERVICES	0	5332.34	0	0	115546.03	0	.00	0	115546.03-	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	.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	.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	549.76	0	0	2223.86	0	.00	0	2223.86-	0
		84 25	TELEPHONE CELL	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	0	549.76	0	0	2223.86	0	.00	0	2223.86-	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4700 HOUSING SUCCESSOR/

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	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	5882.10	0	0	123023.09	0	378.00	0	123401.09-	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	5882.10	0	0	123023.09	0	378.00	0	123401.09-	0
DIV	4700		TOTAL *******										
			SET ASIDE OPERATIONS	0	5882.10	0	0	123023.09	0	378.00	0	123401.09-	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	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										
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 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										
		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 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
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 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										
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 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
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	.00	0	0	77000.00	0	.00	0	77000.00-	0
	83	**	OTHER SERVICES	0	.00	0	0	77000.00	0	.00	0	77000.00-	0
827	**	**	CAPITAL IMPROVE,PROJECTS	0	.00	0	0	77000.00	0	.00	0	77000.00-	0
82	**	**	CAPITAL IMPROVEMENTS	0	.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	130416.00	0	0	130416.00	0	.00	0	130416.00-	0
	82	**	CONTRACT & OTHER SERVICES	0	130416.00	0	0	130416.00	0	.00	0	130416.00-	0
861	**	**	ADMINISTRATIVE COSTS	0	130416.00	0	0	131149.80	0	.00	0	131149.80-	0
86	**	**	OPERATING TRANSFERS OUT	0	130416.00	0	0	131149.80	0	.00	0	131149.80-	0
DIV	4710		TOTAL ******* HERO AFFORDABLE HOUSING	0	130416.00	0	0	208149.80	0	.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	CURRENT 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	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 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										
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 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										
	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 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										
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 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										
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 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	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 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										
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 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
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	.00	0	0	14400.00	0	.00	0	14400.00-	0
DEPT	47		TOTAL ******* HOUSING SUCCESSOR	0	136298.10	0	0	345572.89	0	378.00	0	345950.89-	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 8601 HOUSING SET-ASIDE OPERAT./HOUSING SET-ASIDE OPERAT

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	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	136298.10	0	0	345572.89	0	378.00	0	345950.89-	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4610 OXNARD-SUCCESSOR AGENCY/CCRP OPERATIONS

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										
	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	CURRENT 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	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	CURRENT 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	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 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										
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	CURRENT 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	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	CURRENT 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 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 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										
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 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										
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 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										
	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 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										
	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	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										
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 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										
	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 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
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 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										
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 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										
	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 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 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 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										
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 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										
		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 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										
	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 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	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 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	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 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										
		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 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										
		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 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
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 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										
		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	CURRENT 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	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 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										
		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 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
	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 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	**	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	CURRENT 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 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 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	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 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										
	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 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										
	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 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										
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 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										
		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 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
826	**	**	CAPITAL IMPROVEMENT 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 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										
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 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										
		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 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	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 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										
	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	.00	0	0	6384.94	0	.00	0	6384.94-	0
	82	**	CONTRACT & OTHER SERVICES	0	.00	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	.00	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	.00	0	0	154043.76	0	.00	0	154043.76-	0
DIV	4610		TOTAL ******* CCRP OPERATIONS	0	.00	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 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										
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	14400.00	0	.00	0	14400.00-	0
	82	**	CONTRACTS AND SERVICES	0	1200.00	0	0	17840.00	0	.00	0	17840.00-	0
862	**	**	PROFESSIONAL SERVICES	0	1200.00	0	0	17840.00	0	.00	0	17840.00-	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	.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	.00	0	0	2327784.50	0	.00	0	2327784.50-	0
864	**	**	DEBT SERVICE PAYMENTS	0	.00	0	0	2327784.50	0	.00	0	2327784.50-	0
86	**	**	OPERATING TRANSFERS OUT	0	1200.00	0	0	2345624.50	0	.00	0	2345624.50-	0
DIV	4611		TOTAL *******										
			CCRP DEBT SERVICE	0	1200.00	0	0	2345624.50	0	.00	0	2345624.50-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4620 OXNARD-SUCCESSOR AGENCY/DOWNTOWN RENEWAL OPERATIO

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										
862			PROFESSIONAL SERVICES										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	3075.27	0	0	162248.01	0	.00	0	162248.01-	0
	82	09	SERVICES-OTHER PROF/CONTR	0	11123.39	0	0	32220.55	0	120.00	0	32340.55-	0
	82	**	CONTRACTS AND SERVICES	0	14198.66	0	0	194468.56	0	120.00	0	194588.56-	0
	88		CONTRACTUAL AGREEMENT										
	88	21	LOAN TO PRIVATE OPERATOR	0	.00	0	0	854300.00	0	.00	0	854300.00-	0
	88	**	CONTRACTUAL AGREEMENT	0	.00	0	0	854300.00	0	.00	0	854300.00-	0
862	**	**	PROFESSIONAL SERVICES	0	14198.66	0	0	1048768.56	0	120.00	0	1048888.56-	0
86	**	**	OPERATING TRANSFERS OUT	0	14198.66	0	0	1048768.56	0	120.00	0	1048888.56-	0
DIV	4620		TOTAL ******* DOWNTOWN RENEWAL OPERATIO	0	14198.66	0	0	1048768.56	0	120.00	0	1048888.56-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4630 OXNARD-SUCCESSOR AGENCY/SOUTHWIND OPERATIONS

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										
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 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										
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 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										
	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	498.75	0	0	11933.32	0	.00	0	11933.32-	0
	82	09	SERVICES-OTHER PROF/CONTR	0	5561.69	0	0	55770.69	0	.00	0	55770.69-	0
	82	**	CONTRACTS AND SERVICES	0	6060.44	0	0	67704.01	0	.00	0	67704.01-	0
862	**	**	PROFESSIONAL SERVICES	0	6060.44	0	0	67704.01	0	.00	0	67704.01-	0
86	**	**	OPERATING TRANSFERS OUT	0	6060.44	0	0	73704.01	0	.00	0	73704.01-	0
DIV	4640		TOTAL ******* ORMOND BEACH OPERATIONS	0	6060.44	0	0	73704.01	0	.00	0	73704.01-	0

FUND 429 REDEV OBLIGATION RETIREME 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										
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 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										
	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	582.75	0	0	58873.64	0	.00	0	58873.64-	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	5561.69	0	0	7136.69	0	.00	0	7136.69-	0
	82	**	CONTRACTS AND SERVICES	0	6144.44	0	0	70635.33	0	.00	0	70635.33-	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	6144.44	0	0	793009.33	0	.00	0	793009.33-	0
86	**	**	OPERATING TRANSFERS OUT	0	6144.44	0	0	838389.43	0	.00	0	838389.43-	0
DIV	4650		TOTAL ******* HERO - OPERATIONS	0	6144.44	0	0	838389.43	0	.00	0	838389.43-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4651 OXNARD-SUCCESSOR AGENCY/SO OXNARD LIBRARY - 2000

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	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 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										
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 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										
	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	.00	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	.00	0	0	801.12	0	.00	0	801.12-	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	182.84	0	.00	0	182.84-	0
	80	43	PERS	0	.00	0	0	949.01	0	.00	0	949.01-	0
	80	44	WORKERS COMP/SAFETY	0	.00	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	.00	0	0	176712.97	0	.00	0	176712.97-	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	584.83	0	.00	0	584.83-	0
	81	02	SUPPLIES-OFFICE	0	.00	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	.00	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	.00	0	0	1068.43	0	.00	0	1068.43-	0
	82	62	UT EX- GAS	0	.00	0	0	238.12	0	.00	0	238.12-	0
	82	66	UTILITY EXP-WASTEWATER	0	.00	0	0	925.71	0	.00	0	925.71-	0
	82	67	UTILITY EXP-WATER	0	.00	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	.00	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 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										
	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	1108.50	0	0	4380.84	0	.00	0	4380.84-	0
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CELL	0	.00	0	0	1019.53	0	.00	0	1019.53-	0
	84	39	EQUIPMENT MAINTENANCE CHA	0	.00	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	1108.50	0	0	8093.76	0	.00	0	8093.76-	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	1108.50	0	0	318315.01	0	.00	0	318315.01-	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	105.76	0	0	44669.59	0	.00	0	44669.59-	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	105.76	0	0	55312.75	0	.00	0	55312.75-	0
862	**	**	PROFESSIONAL SERVICES	0	105.76	0	0	55312.75	0	.00	0	55312.75-	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 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										
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	1214.26	0	0	473627.76	0	.00	0	473627.76-	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	1214.26	0	0	473627.76	0	.00	0	473627.76-	0
DEPT	46		TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	28817.80	0	0	6733728.95	0	120.00	0	6733848.95-	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 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										
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	ACCOUNT DESCRIPTION	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 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										
		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	28817.80	0	0	7109181.43	0	3601.00	0	7112782.43-	0

FUND 431 CDC BOND PROCEEDS FUND DEPT/DIV 8232 CCRP OPERATIONS/PARK EXPANSION AND IMPROV

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										
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 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										
	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 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										
	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 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										
	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	CURRENT 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										
	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 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										
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 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										
		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 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										
	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 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										
	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	.00	0	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	.00	0	12125	11177.02	92	.00	12125	947.98	92
	84		OTHER SERVICES										
	84	51	SERVICE FROM OTHER PROGRS	1764	1762.00	100	21146	21144.00	100	.00	21146	2.00	100
	84	**	OTHER SERVICES	1764	1762.00	100	21146	21144.00	100	.00	21146	2.00	100
	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	1762.00	3	727225	724659.26	100	1000.00	727225	1565.74	100
87	**	**	TRUST AND AGENCY	60636	1762.00	3	727225	724659.26	100	1000.00	727225	1565.74	100
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	60636	1762.00	3	727225	724659.26	100	1000.00	727225	1565.74	100
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	60636	1762.00	3	727225	724659.26	100	1000.00	727225	1565.74	100
FUND	508		TOTAL ********* ROSE/101 ASSESS DIST 96-1	60636	1762.00	3	727225	724659.26	100	1000.00	727225	1565.74	100

FUND 512 PACIFIC COMMERCE CENTER DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

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										
		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 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										
	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	.00	0	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	.00	0	9625	8902.42	93	.00	9625	722.58	93
	84		OTHER SERVICES										
	84	51	SERVICE FROM OTHER PROGRS	462	451.00	98	5412	5412.00	100	.00	5412	.00	100
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	462	451.00	98	5412	5412.00	100	.00	5412	.00	100
	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	451.00	3	184918	182649.82	99	1000.00	184918	1268.18	99
87	**	**	TRUST AND AGENCY	15463	451.00	3	184918	182649.82	99	1000.00	184918	1268.18	99
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	15463	451.00	3	184918	182649.82	99	1000.00	184918	1268.18	99
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	15463	451.00	3	184918	182649.82	99	1000.00	184918	1268.18	99
FUND	513		TOTAL ******** ASSESSMENT DIST. 2000-1	15463	451.00	3	184918	182649.82	99	1000.00	184918	1268.18	99

FUND 514 RICE/101 INTER.ASSES.DIST DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

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
		81	MATERIALS AND SUPPLIES										
	01	81	POSTAGE	49	.00	0	500	.00	0	.00	500	500.00	0
	02	81	SUPPLIES-OFFICE	49	.00	0	500	.00	0	500.00	500	.00	100
	32	81	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										
	03	82	SERVICES-AUDIT	102	.00	0	1125	1125.00	100	.00	1125	.00	100
	04	82	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	82	SERVICES-ACCOUNTG/FINANCE	288	.00	0	3500	2600.00	74	.00	3500	900.00	74
	09	82	SVCS-OTHER PROF/CONTRACT	826	.00	0	10000	5875.50	59	.00	10000	4124.50	59
	16	82	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	21	82	SERVICES-LEGAL ADVERTISIN	49	.00	0	500	.00	0	.00	500	500.00	0
	**	82	CONTRACTS AND SERVICES	1265	.00	0	15125	9600.50	64	.00	15125	5524.50	64
		84	OTHER SERVICES										
	51	84	SERVICE FROM OTHER PROGRS	2988	2981.00	100	35768	35772.00	100	.00	35768	4.00-	100
	52	84	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	**	84	OTHER SERVICES	2988	2981.00	100	35768	35772.00	100	.00	35768	4.00-	100
		85	FIXED SERVICES										
	01	85	BOND PRINCIPAL PAYMENTS	35837	.00	0	430000	430000.00	100	.00	430000	.00	100
	02	85	BOND INTEREST PAYMENTS	39718	.00	0	476869	472397.36	99	.00	476869	4471.64	99
	27	85	COUNTY PROP TAX ADMIN CHG	264	.00	0	2849	2406.11	85	.00	2849	442.89	85
	32	85	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										
	07	89	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	2981.00	4	962111	950175.97	99	1000.00	962111	10935.03	99
87	**	**		80219	2981.00	4	962111	950175.97	99	1000.00	962111	10935.03	99
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
		85	DEBT SERVICE PAYMENTS										
	18	85	UNDERWRITER'S DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	19	85	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	2981.00	4	962111	950175.97	99	1000.00	962111	10935.03	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	2981.00	4	962111	950175.97	99	1000.00	962111	10935.03	99

FUND 514 RICE/101 INTER.ASSES.DIST 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
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	2981.00	4	962791	950175.97	99	1000.00	962791	11615.03	99

FUND 520 CFD #3-SEABRIDGE/MANDALAY DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

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										
	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	.00	0	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	.00	0	13625	9021.93	66	.00	13625	4603.07	66
	84		OTHER SERVICES										
	84	51	SERVICE FROM OTHER PROGRS	4099	4110.00	100	49320	49320.00	100	.00	49320	.00	100
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	4099	4110.00	100	49320	49320.00	100	.00	49320	.00	100
	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	4110.00	3	1613010	1606452.42	100	.00	1613010	6557.58	100
87	**	**	TRUST AND AGENCY	134445	4110.00	3	1613010	1606452.42	100	.00	1613010	6557.58	100
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	134445	4110.00	3	1613010	1606452.42	100	.00	1613010	6557.58	100
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	134445	4110.00	3	1613010	1606452.42	100	.00	1613010	6557.58	100
FUND	520		TOTAL ********* CFD #3-SEABRIDGE/MANDALAY	134445	4110.00	3	1613010	1606452.42	100	.00	1613010	6557.58	100

FUND 535 OXNARD TWN CENT CFD 88-1 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

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										
	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 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										
	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	.00	0	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	.00	0	13625	9714.20	71	.00	13625	3910.80	71
	84		OTHER SERVICES										
	84	51	SERVICE FROM OTHER PROGRS	1798	1811.00	101	21730	21732.00	100	.00	21730	2.00-	100
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1798	1811.00	101	21730	21732.00	100	.00	21730	2.00-	100
	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	1811.00	3	647168	641346.73	99	1500.00	647168	4321.27	99
87	**	**	TRUST AND AGENCY	53971	1811.00	3	647168	641346.73	99	1500.00	647168	4321.27	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	1811.00	3	647168	641346.73	99	1500.00	647168	4321.27	99

FUND 537 COMM.FAC.DIST.-2000-3 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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										
DEPT	19		TOTAL *******										
			ASSESSMENT DISTRICT	53971	1811.00	3	647168	641346.73	99	1500.00	647168	4321.27	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	1811.00	3	647168	641346.73	99	1500.00	647168	4321.27	99

FUND 538 COMMU.FAC.DIST.1-WESTPORT DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

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										
	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	.00	0	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	.00	0	14225	10102.67	71	.00	14225	4122.33	71
	84	OTHER SERVICES										
	84	51 SERVICE FROM OTHER PROGRS	1576	1555.00	99	18659	18660.00	100	.00	18659	1.00-	100
	84	** OTHER SERVICES	1576	1555.00	99	18659	18660.00	100	.00	18659	1.00-	100
	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	1555.00	3	599512	593712.17	99	.00	599512	5799.83	99
87	**	** TRUST AND AGENCY	50040	1555.00	3	599512	593712.17	99	.00	599512	5799.83	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	1555.00	3	599512	593712.17	99	.00	599512	5799.83	99
DEPT	19	TOTAL ******* ASSESSMENT DISTRICT	50040	1555.00	3	599512	593712.17	99	.00	599512	5799.83	99
FUND	538	TOTAL ******** COMMU.FAC.DIST.1-WESTPORT	50040	1555.00	3	599512	593712.17	99	.00	599512	5799.83	99

FUND 541 CASH DEPOSIT TRUST 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
		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 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										
	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 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										
	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 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										
	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 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										
		82	CONTRACTS AND SERVICES										
		82 04	SERVICES-LEGAL COUNSEL	0	1953.00	0	0	52217.63	0	.00	0	52217.63-	0
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	14775.00	0	.00	0	14775.00-	0
		82 **	CONTRACTS AND SERVICES	0	1953.00	0	0	66992.63	0	.00	0	66992.63-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	1953.00	0	0	66992.63	0	.00	0	66992.63-	0
87	**	**	TRUST AND AGENCY	0	1953.00	0	0	66992.63	0	.00	0	66992.63-	0
DIV	1591		TOTAL ******* DEVELOPMENT DEPOSITS	0	1953.00	0	0	66992.63	0	.00	0	66992.63-	0
DEPT	15		TOTAL ******* CITY ATTORNEY	0	1953.00	0	0	66992.63	0	.00	0	66992.63-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 4191 LAND USE PLAN & ENV PROTC/DEVELOPMENT DEPOSITS

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
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	202.50	0	0	8396.54	0	.00	0	8396.54-	0
	82 **	CONTRACTS AND SERVICES	0	202.50	0	0	116562.30	0	86835.92	0	203398.22-	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	202.50	0	0	116562.30	0	86835.92	0	203398.22-	0
87	** **	TRUST AND AGENCY	0	202.50	0	0	116562.30	0	86835.92	0	203398.22-	0
DIV	4191	TOTAL ******* DEVELOPMENT DEPOSITS	0	202.50	0	0	116562.30	0	86835.92	0	203398.22-	0
DEPT	41	TOTAL ******* LAND USE PLAN & ENV PROTC	0	202.50	0	0	116562.30	0	86835.92	0	203398.22-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 4391 DEVELOPMENT SERVICES/DEVELOPMENT DEPOSITS

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										
		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 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										
	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	.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	.00	0	0	968.35	0	.00	0	968.35-	0
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.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	.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	.00	0	0	6290.60	0	.00	0	6290.60-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	6290.60	0	.00	0	6290.60-	0
DIV	5115		TOTAL ******* HOUSING ADMINISTRATION	0	.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 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										
	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 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	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	.00	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	.00	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	.00	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	.00	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	.00	0	0	11303.78	0	.00	0	11303.78-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	11303.78	0	.00	0	11303.78-	0
DIV	5138		TOTAL *******										
			1450 SOUTH ROSE AVE.	0	.00	0	0	11303.78	0	.00	0	11303.78-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5191 HOUSING SERVICES/DEVELOPMENT DEPOSITS

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
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	.00	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 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	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 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
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 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										
		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 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
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 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
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 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										
	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	2155.50	0	0	275664.39	0	86961.79	0	362626.18-	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	10277.79	0	0	49923.46	0	.00	0	49923.46-	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	10277.79	0	0	49923.46	0	.00	0	49923.46-	0
	84		OTHER SERVICES										
	84	27	VAC SICK COMP BUYBACK	0	806287.52	0	0	4390138.30	0	.00	0	4390138.30-	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	806287.52	0	0	4390138.30	0	.00	0	4390138.30-	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	816565.31	0	0	4440061.76	0	.00	0	4440061.76-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	816565.31	0	0	4440061.76	0	.00	0	4440061.76-	0
DIV	1001		TOTAL ******* NON-PROGRAM	0	816565.31	0	0	4440061.76	0	.00	0	4440061.76-	0
DEPT	10		TOTAL ******* NON-DEPARTMENTAL	0	816565.31	0	0	4440061.76	0	.00	0	4440061.76-	0
FUND	542		TOTAL ******** PAYROLL CLEARING TRUST	0	816565.31	0	0	4440061.76	0	.00	0	4440061.76-	0

FUND 543 CARNEGIE CLEARING TRUST DEPT/DIV 5905 OTHER COMMUNITY SERVICES/CARNEGIE ART

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	13906	4446.24	32	166872	140283.20	84	.00	166872	26588.80	84
	80	02	DIRECT LABOR-TEMPORARY	3890	1366.03	35	46636	48812.51	105	.00	46636	2176.51-	105
	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	7454.65	862	10336	22941.44	222	.00	10336	12605.44-	222
	80	41	EMPLOYEE BENEFITS	4204	1280.38	31	50360	38929.87	77	.00	50360	11430.13	77
	80	42	WORKER'S COMP INSURANCE	264	104.29	40	3069	3394.80	111	.00	3069	325.80-	111
	80	43	PERS	3173	1089.76	34	37955	32218.61	85	.00	37955	5736.39	85
	80	44	WORKER'S COMP/SAFETY	93	38.49	41	1105	1252.56	113	.00	1105	147.56-	113
	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	15779.84	60	316333	288058.91	91	.00	316333	28274.09	91
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	709.42	0	.00	0	709.42-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	709.42	0	.00	0	709.42-	0
	82		CONTRACTS & SERVICES										
	82	61	UTILITY EXPENSE-ELECTRIC	1608	.00	0	19186	21215.90	111	.00	19186	2029.90-	111
	82	62	UTILITY EXPENSE-GAS	424	.00	0	5000	4803.76	96	.00	5000	196.24	96
	82	66	UTILITY EXPENSE WSTWTR	87	.00	0	1000	273.45	27	.00	1000	726.55	27
	82	67	UTILITY EXPENSE-WATER	49	.00	0	500	571.02	114	.00	500	71.02-	114
	82	**	CONTRACTS & SERVICES	2168	.00	0	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	.00	0	0	708.55	0	.00	0	708.55-	0
	84	**	OTHER SERVICES	27	.00	0	258	708.55	275	.00	258	450.55-	275
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	203	201.00	99	2370	2412.00	102	.00	2370	42.00-	102
	85	23	DATA PROCESSING CHGS-WPC	57	65.00	114	739	780.00	106	.00	739	41.00-	106
	85	25	LIABILITY INSURANCE CHGS	262	249.00	95	3034	2988.00	99	.00	3034	46.00	99
	85	26	FIRE & PROPERTY INSURANCE	60	53.00	88	621	636.00	102	.00	621	15.00-	102
	85	30	TELEPHONE CHGS/HIPC	475	490.00	103	5700	5880.00	103	.00	5700	180.00-	103
	85	35	FACILITY CHG-MAINTENANCE	3847	3845.00	100	46142	46140.00	100	.00	46142	2.00	100
	85	**	FIXED CHARGES	4904	4903.00	100	58606	58836.00	100	.00	58606	230.00-	100
805	**	**	CULTURE & LEISURE	33494	20682.84	62	400883	375177.01	94	.00	400883	25705.99	94

FUND 543 CARNEGIE CLEARING TRUST DEPT/DIV 5905 OTHER COMMUNITY SERVICES/CARNEGIE ART

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	**	**	GOVERNMENTAL EXPENDITURE	33494	20682.84	62	400883	375177.01	94	.00	400883	25705.99	94
DIV	5905		TOTAL *******										
			CARNEGIE ART	33494	20682.84	62	400883	375177.01	94	.00	400883	25705.99	94
DEPT	59		TOTAL *******										
			OTHER COMMUNITY SERVICES	33494	20682.84	62	400883	375177.01	94	.00	400883	25705.99	94
FUND	543		TOTAL *********										
			CARNEGIE CLEARING TRUST	33494	20682.84	62	400883	375177.01	94	.00	400883	25705.99	94

FUND 545 HOUSING PAYROLL 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
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	421.00	103	4950	5052.00	102	.00	4950	102.00-	102
	85	23	DATA PROCESSING CHGS-WPC	105	111.00	106	1260	1332.00	106	.00	1260	72.00-	106
	85	25	LIABILITY INS CHARGES	6582	6473.00	98	78863	77676.00	99	.00	78863	1187.00	99
	85	32	INDIRECT PRORATED CST CHG	22530	16626.00	74	270228	199512.00	74	.00	270228	70716.00	74
	85	**	FIXED SERVICES	29624	23631.00	80	355301	283572.00	80	.00	355301	71729.00	80
871	**	**	TRUST AND AGENCY PAYABLES	44050	23631.00	54	528006	283572.00	54	.00	528006	244434.00	54
87	**	**	TRUST AND AGENCY	44050	23631.00	54	528006	283572.00	54	.00	528006	244434.00	54
DIV	1001		TOTAL *******										
			NON-PROGRAM	44050	23631.00	54	528006	283572.00	54	.00	528006	244434.00	54
DEPT	10		TOTAL *******										
			NON-DEPARTMENTAL	44050	23631.00	54	528006	283572.00	54	.00	528006	244434.00	54

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 8901 TRUST AND AGENCY/TRUST & AGENCY PAYABLES

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										
	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	.00	0	0	360688.77-	0	.00	0	360688.77	0
	79	**	TUST AND AGENCY REVENUE	0	.00	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	.00	0	0	360688.77-	0	.00	0	360688.77	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	360688.77-	0	.00	0	360688.77	0
DIV	8901		TOTAL ******* TRUST & AGENCY PAYABLES	0	.00	0	0	360688.77-	0	.00	0	360688.77	0
DEPT	89		TOTAL ******* TRUST AND AGENCY	0	.00	0	0	360688.77-	0	.00	0	360688.77	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9101 HOUSING AUTHORITY/HA PAYROLL SERVICES

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
87		TRUST AND AGENCY										
871		TRUST AND AGENCY PAYABLES										
	80	PERSONNEL SERVICES										
	80 01	DIRECT LABOR-REGULAR	5075	1112.83	22	60856	60256.74	99	.00	60856	599.26	99
	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	3180.57	982	3877	10108.10	261	.00	3877	6231.10-	261
	80 41	EMPLOYEE BENEFITS	1238	289.85	23	14856	14600.69	98	.00	14856	255.31	98
	80 42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80 43	PERS	1164	272.74	23	13946	13799.46	99	.00	13946	146.54	99
	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	4855.99	57	102167	98579.81	97	.00	102167	3587.19	97
	85	FIXED SERVICES										
	85 23	DATA PROCESSING CHGS-WPC	74	74.00	100	844	888.00	105	.00	844	44.00-	105
	85 **	FIXED SERVICES	74	74.00	100	844	888.00	105	.00	844	44.00-	105
871	** **	TRUST AND AGENCY PAYABLES	8598	4929.99	57	103011	99467.81	97	.00	103011	3543.19	97
87	** **	TRUST AND AGENCY	8598	4929.99	57	103011	99467.81	97	.00	103011	3543.19	97
DIV	9101	TOTAL ******* HA PAYROLL SERVICES	8598	4929.99	57	103011	99467.81	97	.00	103011	3543.19	97

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9102 HOUSING AUTHORITY/HA REIMBURSED SERV

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
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	67.00	103	758	804.00	106	.00	758	46.00-	106
	85 25	LIABILITY INS CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85 30	TELEPHONE CHGS/HIPC	5837	5473.29	94	70000	65679.48	94	.00	70000	4320.52	94
	85 32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85 **	FIXED SERVICES	5902	5540.29	94	70758	66483.48	94	.00	70758	4274.52	94
871	** **	TRUST AND AGENCY PAYABLES	5902	5540.29	94	70758	66484.80	94	.00	70758	4273.20	94
87	** **	TRUST AND AGENCY	5902	5540.29	94	70758	66484.80	94	.00	70758	4273.20	94
DIV	9102	TOTAL ******* HA REIMBURSED SERV	5902	5540.29	94	70758	66484.80	94	.00	70758	4273.20	94

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	14059.76	33	518636	390848.79	75	.00	518636	127787.21	75
	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	21192.42	805	31531	64143.02	203	.00	31531	32612.02-	203
	80	41	EMPLOYEE BENEFITS	9311	3754.76	40	111721	84635.62	76	.00	111721	27085.38	76
	80	42	WORKER'S COMP INSURANCE	161	12.74	8	1855	98.94	5	.00	1855	1756.06	5
	80	43	PERS	10231	3733.29	37	122728	90064.54	73	.00	122728	32663.46	73
	80	44	WORKERS COMP/SAFETY	58	3.07	5	696	16.83	2	.00	696	679.17	2
	80	47	PARS - ERIP	0	.00	0	0	9993.18	0	.00	0	9993.18-	0
	80	**	PERSONNEL SERVICES	65727	42756.04	65	788427	640464.25	81	.00	788427	147962.75	81
	85		FIXED SERVICES										
	85	23	DATA PROCESSING CHGS-WPC	65	67.00	103	758	804.00	106	.00	758	46.00-	106
	85	**	FIXED SERVICES	65	67.00	103	758	804.00	106	.00	758	46.00-	106
871	**	**	TRUST AND AGENCY PAYABLES	65792	42823.04	65	789185	641268.25	81	.00	789185	147916.75	81
87	**	**	TRUST AND AGENCY	65792	42823.04	65	789185	641268.25	81	.00	789185	147916.75	81
DIV	9104		TOTAL ******* LOW RENT ADMIN	65792	42823.04	65	789185	641268.25	81	.00	789185	147916.75	81

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9105 HOUSING AUTHORITY/LOW RENT TENANT 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
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 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	37235	5049.75	14	446710	5049.75	1	.00	446710	441660.25	1
	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	747.68	52	17122	747.68	4	.00	17122	16374.32	4
	80	41	EMPLOYEE BENEFITS	9804	1255.24	13	117549	1255.24	1	.00	117549	116293.76	1
	80	42	WORKER'S COMP INSURANCE	1773	.00	0	21155	.00	0	.00	21155	21155.00	0
	80	43	PERS	8692	1237.69	14	104282	1237.69	1	.00	104282	103044.31	1
	80	44	WORKERS COMP/SAFETY	252	.00	0	2958	.00	0	.00	2958	2958.00	0
	80	**	PERSONNEL SERVICES	59192	8290.36	14	709776	8290.36	1	.00	709776	701485.64	1
871	**	**	TRUST AND AGENCY PAYABLES	59192	8290.36	14	709776	8290.36	1	.00	709776	701485.64	1
87	**	**	TRUST AND AGENCY	59192	8290.36	14	709776	8290.36	1	.00	709776	701485.64	1
DIV	9106		TOTAL ******* LOW RENT MAINTENANCE	59192	8290.36	14	709776	8290.36	1	.00	709776	701485.64	1

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9107 HOUSING AUTHORITY/SECTION 8 EXISTING

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	6118	226.40	4	73317	48587.10	66	.00	73317	24729.90	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	2666.37	707	4447	8266.72	186	.00	4447	3819.72-	186
	80	41	EMPLOYEE BENEFITS	1724	39.96	2	20611	7857.08	38	.00	20611	12753.92	38
	80	42	WORKER'S COMP INSURANCE	41	.00	0	492	.00	0	.00	492	492.00	0
	80	43	PERS	1376	55.47	4	16512	11137.58	68	.00	16512	5374.42	68
	80	44	WORKERS COMP/SAFETY	25	.00	0	190	.00	0	.00	190	190.00	0
	80	**	PERSONNEL SERVICES	9661	2988.20	31	115569	75848.48	66	.00	115569	39720.52	66
871	**	**	TRUST AND AGENCY PAYABLES	9661	2988.20	31	115569	75848.48	66	.00	115569	39720.52	66
87	**	**	TRUST AND AGENCY	9661	2988.20	31	115569	75848.48	66	.00	115569	39720.52	66
DIV	9107		TOTAL *******										
			SECTION 8 EXISTING	9661	2988.20	31	115569	75848.48	66	.00	115569	39720.52	66

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9108 HOUSING AUTHORITY/SECTION 8 MOD REHAB

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
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 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	71608	24870.31	35	859285	626616.46	73	.00	859285	232668.54	73
		80 02	DIRECT LABOR-TEMPORARY	0	826.95	0	0	13808.54	0	.00	0	13808.54-	0
		80 03	OVERTIME	0	.00	0	0	507.29	0	.00	0	507.29-	0
		80 05	WORKERS' COMP/SALARY CONT	0	23.45	0	0	2063.64	0	.00	0	2063.64-	0
		80 21	AUTO ALLOWANCE	198	.00	0	2310	223.08	10	.00	2310	2086.92	10
		80 40	PARS	4462	34989.27	784	53434	105406.70	197	.00	53434	51972.70-	197
		80 41	EMPLOYEE BENEFITS	17017	6775.42	40	204138	155465.36	76	.00	204138	48672.64	76
		80 42	WORKER'S COMP INSURANCE	128	22.99	18	1426	166.28	12	.00	1426	1259.72	12
		80 43	PERS	16276	6191.23	38	195279	145351.54	74	.00	195279	49927.46	74
		80 44	WORKERS COMP/SAFETY	48	3.21	7	510	18.88	4	.00	510	491.12	4
		80 80	BENEFITS - TEMPORARY	1447	.00	0	17265	.00	0	.00	17265	17265.00	0
		80 **	PERSONNEL SERVICES	111184	73702.83	66	1333647	1049627.77	79	.00	1333647	284019.23	79
		85	FIXED SERVICES										
		85 23	DATA PROCESSING CHGS-WPC	72	68.00	94	776	816.00	105	.00	776	40.00-	105
		85 **	FIXED SERVICES	72	68.00	94	776	816.00	105	.00	776	40.00-	105
871	**	**	TRUST AND AGENCY PAYABLES	111256	73770.83	66	1334423	1050443.77	79	.00	1334423	283979.23	79
87	**	**	TRUST AND AGENCY	111256	73770.83	66	1334423	1050443.77	79	.00	1334423	283979.23	79
DIV	9109		TOTAL ******* SECTION 8 VOUCHER	111256	73770.83	66	1334423	1050443.77	79	.00	1334423	283979.23	79

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9111 HOUSING AUTHORITY/MODERNIZATION

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	31571	616.86	2	378775	138301.50	37	.00	378775	240473.50	37
	80	02	DIRECT LABOR-TEMPORARY	0	.00	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	6780.95	348	23266	22477.77	97	.00	23266	788.23	97
	80	41	EMPLOYEE BENEFITS	7704	136.12	2	92393	38025.75	41	.00	92393	54367.25	41
	80	42	WORKER'S COMP INSURANCE	264	.00	0	3113	.00	0	.00	3113	3113.00	0
	80	43	PERS	8032	151.20	2	96384	34426.35	36	.00	96384	61957.65	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	7685.13	15	604188	256336.50	42	.00	604188	347851.50	42
871	**	**	TRUST AND AGENCY PAYABLES	50382	7685.13	15	604188	256336.50	42	.00	604188	347851.50	42
87	**	**	TRUST AND AGENCY	50382	7685.13	15	604188	256336.50	42	.00	604188	347851.50	42
DIV	9111		TOTAL ******* MODERNIZATION	50382	7685.13	15	604188	256336.50	42	.00	604188	347851.50	42

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9112 HOUSING AUTHORITY/FAMILY SELF SUFFICIENCY

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
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 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
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 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	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 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	26449	.00	0	317322	.00	0	.00	317322	317322.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	837.42	0	0	8959.67	0	.00	0	8959.67-	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	14.25	0	92574	152.32	0	.00	92574	92421.68	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	851.67	2	511217	9111.99	2	.00	511217	502105.01	2
871	**	**	TRUST AND AGENCY PAYABLES	42628	851.67	2	511217	9111.99	2	.00	511217	502105.01	2
87	**	**	TRUST AND AGENCY	42628	851.67	2	511217	9111.99	2	.00	511217	502105.01	2
DIV	9115		TOTAL *******										
			HSC PROGRAM	42628	851.67	2	511217	9111.99	2	.00	511217	502105.01	2

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9116 HOUSING AUTHORITY/HSC 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	669	1060.12	159	7984	8608.74	108	.00	7984	624.74-	108
	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	572.26	1145	490	1477.93	302	.00	490	987.93-	302
	80	41	EMPLOYEE BENEFITS	124	261.28	211	1466	2191.87	150	.00	1466	725.87-	150
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	158	259.98	165	1830	2370.62	130	.00	1830	540.62-	130
	80	80	BENEFITS - TEMPORARY	474	.00	0	5644	.00	0	.00	5644	5644.00	0
	80	**	PERSONNEL SERVICES	1475	2153.64	146	17414	17412.70	100	.00	17414	1.30	100
871	**	**	TRUST AND AGENCY PAYABLES	1475	2153.64	146	17414	17412.70	100	.00	17414	1.30	100
87	**	**	TRUST AND AGENCY	1475	2153.64	146	17414	17412.70	100	.00	17414	1.30	100
DIV	9116		TOTAL *******										
			HSC PROGRAM	1475	2153.64	146	17414	17412.70	100	.00	17414	1.30	100

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9117 HOUSING AUTHORITY/HSC 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	17943	2895.18	16	215316	106075.45	49	.00	215316	109240.55	49
	80	02	DIRECT LABOR-TEMPORARY	0	4233.85	0	0	134277.67	0	.00	0	134277.67-	0
	80	03	OVERTIME	0	1709.05	0	0	57649.68	0	.00	0	57649.68-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	890	6220.95	699	10625	18761.12	177	.00	10625	8136.12-	177
	80	41	EMPLOYEE BENEFITS	3620	1654.56	46	43363	51690.30	119	.00	43363	8327.30-	119
	80	42	WORKER'S COMP INSURANCE	77	.00	0	869	.00	0	.00	869	869.00	0
	80	43	PERS	3853	1365.54	35	46115	42240.64	92	.00	46115	3874.36	92
	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	18079.13	62	350488	426165.03	122	.00	350488	75677.03-	122
871	**	**	TRUST AND AGENCY PAYABLES	29244	18079.13	62	350488	426165.03	122	.00	350488	75677.03-	122
87	**	**	TRUST AND AGENCY	29244	18079.13	62	350488	426165.03	122	.00	350488	75677.03-	122
DIV	9117		TOTAL *******										
			HSC PROGRAM	29244	18079.13	62	350488	426165.03	122	.00	350488	75677.03-	122

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9118 HOUSING AUTHORITY/HSC 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	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 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	4520	.00	0	54130	253.40	1	.00	54130	53876.60	1
	80	02	DIRECT LABOR-TEMPORARY	0	746.55	0	0	27805.59	0	.00	0	27805.59-	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	320.57	29	13069	10594.19	81	.00	13069	2474.81	81
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	1041	121.26	12	12404	4056.78	33	.00	12404	8347.22	33
	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	1188.38	16	91683	42709.96	47	.00	91683	48973.04	47
871	**	**	TRUST AND AGENCY PAYABLES	7665	1188.38	16	91683	42709.96	47	.00	91683	48973.04	47
87	**	**	TRUST AND AGENCY	7665	1188.38	16	91683	42709.96	47	.00	91683	48973.04	47
DIV	9119		TOTAL *******										
			HSC PROGRAM	7665	1188.38	16	91683	42709.96	47	.00	91683	48973.04	47

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9120 HOUSING AUTHORITY/PUBLIC 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
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 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	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	82.00	99	930	984.00	106	.00	930	54.00-	106
	85	**	FIXED SERVICES	83	82.00	99	930	984.00	106	.00	930	54.00-	106
871	**	**	TRUST AND AGENCY PAYABLES	83	82.00	99	930	984.00	106	.00	930	54.00-	106
87	**	**	TRUST AND AGENCY	83	82.00	99	930	984.00	106	.00	930	54.00-	106
DIV	9121		TOTAL *******										
			HSC PROGRAM	83	82.00	99	930	984.00	106	.00	930	54.00-	106

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9122 HOUSING AUTHORITY/HSC 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	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 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	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 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
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 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	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 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	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 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	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 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
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 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
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 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	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 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	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 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	45460	9729.81	21	545520	682738.34	125	.00	545520	137218.34-	125
	80	02	DIRECT LABOR-TEMPORARY	0	3448.08	0	0	115513.54	0	.00	0	115513.54-	0
	80	03	OVERTIME	0	1242.42	0	0	15657.28	0	.00	0	15657.28-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	2863	36170.15	1263	34356	114588.36	334	.00	34356	80232.36-	334
	80	41	EMPLOYEE BENEFITS	11442	4006.91	35	137216	202452.20	148	.00	137216	65236.20-	148
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	10426	2909.25	28	125013	173018.85	138	.00	125013	48005.85-	138
	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	57506.62	79	876634	1303968.57	149	.00	876634	427334.57-	149
	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	68.00	102	771	816.00	106	.00	771	45.00-	106
	85	**	FIXED SERVICES	67	68.00	102	771	816.00	106	.00	771	45.00-	106
871	**	**	TRUST AND AGENCY PAYABLES	73140	57574.62	79	877405	1304792.36	149	.00	877405	427387.36-	149
87	**	**	TRUST AND AGENCY	73140	57574.62	79	877405	1304792.36	149	.00	877405	427387.36-	149
DIV	9132		TOTAL *******										
			HSC PROGRAM	73140	57574.62	79	877405	1304792.36	149	.00	877405	427387.36-	149

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9133 HOUSING AUTHORITY/HSC 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	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 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	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 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	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 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	11400	4288.61	38	136734	151142.02	111	.00	136734	14408.02-	111
	80	02	DIRECT LABOR-TEMPORARY	0	3187.93	0	0	87636.17	0	.00	0	87636.17-	0
	80	03	OVERTIME	0	2254.86	0	0	41686.05	0	.00	0	41686.05-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	552	8258.96	1496	6591	24202.30	367	.00	6591	17611.30-	367
	80	41	EMPLOYEE BENEFITS	2398	1727.38	72	28655	51992.63	181	.00	28655	23337.63-	181
	80	42	WORKER'S COMP INSURANCE	208	.00	0	2452	.00	0	.00	2452	2452.00	0
	80	43	PERS	2445	1496.39	61	29285	44461.54	152	.00	29285	15176.54-	152
	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	21214.13	115	220900	401120.71	182	.00	220900	180220.71-	182
871	**	**	TRUST AND AGENCY PAYABLES	18445	21214.13	115	220900	401120.71	182	.00	220900	180220.71-	182
87	**	**	TRUST AND AGENCY	18445	21214.13	115	220900	401120.71	182	.00	220900	180220.71-	182
DIV	9136		TOTAL *******										
			HSC PROGRAM	18445	21214.13	115	220900	401120.71	182	.00	220900	180220.71-	182

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9137 HOUSING AUTHORITY/HSC 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	669.92-	0	0	13209.14-	0	.00	0	13209.14	0
	80	02	DIRECT LABOR-TEMPORARY	0	4019.60	0	0	120444.44	0	.00	0	120444.44-	0
	80	03	OVERTIME	0	1004.88	0	0	20933.65	0	.00	0	20933.65-	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	892.16	0	0	28764.45	0	.00	0	28764.45-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	532.80	0	0	15509.96	0	.00	0	15509.96-	0
	80	80	BENEFITS - TEMPORARY	2360	.00	0	28221	.00	0	.00	28221	28221.00	0
	80	**	PERSONNEL SERVICES	2360	5779.52	245	28221	172443.36	611	.00	28221	144222.36-	611
871	**	**	TRUST AND AGENCY PAYABLES	2360	5779.52	245	28221	172443.36	611	.00	28221	144222.36-	611
87	**	**	TRUST AND AGENCY	2360	5779.52	245	28221	172443.36	611	.00	28221	144222.36-	611
DIV	9137		TOTAL *******										
			HSC PROGRAM	2360	5779.52	245	28221	172443.36	611	.00	28221	144222.36-	611

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9138 HOUSING AUTHORITY/HSC 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	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 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
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 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	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	.00	0	0	16.48	0	.00	0	16.48-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.84	0	.00	0	.84-	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	65.96	0	.00	0	65.96-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	.00	0	0	65.96	0	.00	0	65.96-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	65.96	0	.00	0	65.96-	0
DIV	9140		TOTAL ******* HSC PROGRAM	0	.00	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 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	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 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	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 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
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 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	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 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	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 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	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	252950.93	52	5871911	4580270.05	78	.00	5871911	1291640.95	78

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9404 NON PROGRAM/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
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	276581.93	52	6399917	4503153.28	70	.00	6399917	1896763.72	70

FUND 546 ARTWORKS TRUST DEPT/DIV 5405 LIBRARY SERVICES/CARNEGIE ART MUSEUM

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										
	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 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 02	DIRECT LABOR-TEMPORARY	0	371.30	0	0	14954.14	0	.00	0	14954.14-	0
	80 41	EMPLOYEE BENEFITS	0	6.32	0	0	254.37	0	.00	0	254.37-	0
	80 42	WORKER'S COMP INSURANCE	0	6.37	0	0	256.49	0	.00	0	256.49-	0
	80 44	WORKERS COMP/SAFETY	0	2.46	0	0	99.01	0	.00	0	99.01-	0
	80 **	PERSONAL SERVICES	0	386.45	0	0	15564.01	0	.00	0	15564.01-	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	386.45	2	150000	87039.01	58	1250.00	150000	61710.99	59
80	** **	GOVERNMENTAL EXPENDITURE	25000	386.45	2	150000	87039.01	58	1250.00	150000	61710.99	59
DIV	4270	TOTAL ******* GATEWAY SIGNAGE & LANDSCP	25000	386.45	2	150000	87039.01	58	1250.00	150000	61710.99	59
DEPT	42	TOTAL ******* ECONOMIC DEV & TOURISM	25000	386.45	2	150000	87039.01	58	1250.00	150000	61710.99	59
FUND	547	TOTAL ********* ART IN PUBLIC PLACE TRUST	25000	386.45	2	150000	87039.01	58	1250.00	150000	61710.99	59

FUND 551 OPD PROP.ROOM TRUST FUND DEPT/DIV 2170 POLICE/PROPERTY ROOM

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										
	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 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	02	DIRECT LABOR-TEMPORARY	0	11992.00	0	0	1120683.56	0	.00	0	1120683.56-	0
	80	03	OVERTIME	0	.00	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	2990.17	0	0	89875.10	0	.00	0	89875.10-	0
	80	42	WORKER'S COMP INSURANCE	0	335.94	0	0	30203.45	0	.00	0	30203.45-	0
	80	43	PERS	0	1907.54	0	0	38896.11	0	.00	0	38896.11-	0
	80	44	WORKERS COMP/SAFETY	0	79.39	0	0	2186.22	0	.00	0	2186.22-	0
	80	80	BENEFITS - TEMPORARY	3586	.00	0	43021	.00	0	.00	43021	43021.00	0
	80	**	PERSONNEL SERVICES	3586	17305.04	483	43021	1283889.26	2984	.00	43021	1240868.26-	2984
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP AND FIELD	0	755.61	0	0	5188.48	0	.00	0	5188.48-	0
	81	09	SUPPLIES-OTHER	0	828.10	0	0	9021.01	0	.00	0	9021.01-	0
	81	**	MATERIALS AND SUPPLIES	0	1583.71	0	0	14209.49	0	.00	0	14209.49-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	5879.11	0	0	13165.73	0	.00	0	13165.73-	0
	82	**	CONTRACTS AND SERVICES	0	5879.11	0	0	13165.73	0	.00	0	13165.73-	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	24767.86	691	43021	1311264.48	3048	.00	43021	1268243.48-	3048
87	**	**	TRUST AND AGENCY	3586	24767.86	691	43021	1311264.48	3048	.00	43021	1268243.48-	3048
DIV	5390		TOTAL ******* DONATIONS & DEPOSITS	3586	24767.86	691	43021	1311264.48	3048	.00	43021	1268243.48-	3048
DEPT	53		TOTAL ******* HUMAN SERVICES	3586	24767.86	691	43021	1311264.48	3048	.00	43021	1268243.48-	3048
FUND	555		TOTAL ********* CITY CORPS TRUST FUND	3586	24767.86	691	43021	1311264.48	3048	.00	43021	1268243.48-	3048

FUND 561 OXNARD D/T MGT.DIST.FUND DEPT/DIV 8299 CCRP OPERATIONS/ODMD-ASSESSMENT DISTRICT

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										
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.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	.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	8299		TOTAL ******* ODMD-ASSESSMENT DISTRICT	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	561		TOTAL ********* OXNARD D/T MGT.DIST.FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1090 NON-DEPARTMENTAL/DONATIONS & DEPOSITS

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										
	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 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
87		TRUST AND AGENCY										
871		TRUST AND AGENCY PAYABLES										
	82	CONTRACTS AND SERVICES										
	82 09	SVCS-OTHER PROF/CONTRACT	0	881.10	0	0	4046.10	0	.00	0	4046.10-	0
	82 **	CONTRACTS AND SERVICES	0	881.10	0	0	4046.10	0	.00	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	881.10	0	0	6174.88	0	1350.00-	0	4824.88-	0
87	** **	TRUST AND AGENCY	0	881.10	0	0	6174.88	0	1350.00-	0	4824.88-	0
DIV	1290	TOTAL *******										
		LICENSING	0	881.10	0	0	6174.88	0	1350.00-	0	4824.88-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1291 CITY TREASURER/TREASURY

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										
	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	881.10	0	0	6495.39	0	1350.00-	0	5145.39-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1390 CITY CLERK/DONATIONS & DEPOSITS

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										
	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 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										
	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	.00	0	0	2295.91	0	3000.00	0	5295.91-	0
	82	**	CONTRACTS AND SERVICES	0	.00	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	.00	0	0	2546.14	0	3000.00	0	5546.14-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	2546.14	0	3000.00	0	5546.14-	0
DIV	1490		TOTAL ******* CITY COUNCIL PROGRAMS	0	.00	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 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										
	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	.00	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 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										
		82	CONTRACTS AND SERVICES										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	13451.40	0	.00	0	13451.40-	0
		82 **	CONTRACTS AND SERVICES	0	.00	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	.00	0	0	13451.40	0	.00	0	13451.40-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	13451.40	0	.00	0	13451.40-	0
DIV	1690		TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	13451.40	0	.00	0	13451.40-	0
DEPT	16		TOTAL ******* FINANCE DEPARTMENT	0	.00	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 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										
	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 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		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 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	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 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										
	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 SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE 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	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	4761.79	0	0	20990.16	0	.00	0	20990.16-	0
	81	06	SUPPLIES-ORDNANCE	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	135.00	0	0	135.00	0	.00	0	135.00-	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	4896.79	0	0	34403.07	0	.00	0	34403.07-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	4249.65	0	0	13713.65	0	.00	0	13713.65-	0
	82	**	CONTRACTS AND SERVICES	0	4249.65	0	0	13713.65	0	.00	0	13713.65-	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	3821.22	0	0	4667.95	0	.00	0	4667.95-	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	3821.22	0	0	5355.95	0	.00	0	5355.95-	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	12967.66	0	0	54405.96	0	.00	0	54405.96-	0
87	**	**	TRUST AND AGENCY	0	12967.66	0	0	54405.96	0	.00	0	54405.96-	0
DIV	2190		TOTAL ******* DONATIONS & DEPOSITS	0	12967.66	0	0	54405.96	0	.00	0	54405.96-	0
DEPT	21		TOTAL ******* POLICE	0	12967.66	0	0	54405.96	0	.00	0	54405.96-	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	594.00	0	0	13306.50	0	9650.00	0	22956.50-	0
	82	**	CONTRACTS AND SERVICES	0	594.00	0	0	13306.50	0	9650.00	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	594.00	0	0	22013.07	0	9650.00	0	31663.07-	0
87	**	**	TRUST AND AGENCY	0	594.00	0	0	22013.07	0	9650.00	0	31663.07-	0
DIV	2205		TOTAL ******* CUPA PROGRAM	0	594.00	0	0	22013.07	0	9650.00	0	31663.07-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 2290 FIRE DEPARTMENT/DONATIONS & DEPOSITS

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	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	594.00	0	0	22126.47	0	9650.00	0	31776.47-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 3190 TRANSPORTATION/DONATIONS & DEPOSITS

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
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 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										
		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 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										
	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 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	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	.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	11726.25	0	0	34652.25	0	.00	0	34652.25-	0
	82	**	CONTRACTS AND SERVICES	0	11726.25	0	0	86080.70	0	173155.76	0	259236.46-	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	11726.25	0	0	86080.70	0	173155.76	0	259236.46-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	11726.25	0	0	86080.70	0	173155.76	0	259236.46-	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	11726.25	0	0	86080.70	0	173155.76	0	259236.46-	0
DEPT	43		TOTAL ******* DEVELOPMENT SERVICES	0	11726.25	0	0	86080.70	0	173155.76	0	259236.46-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5138 HOUSING SERVICES/1450 SOUTH ROSE AVE.

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										
	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 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
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 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										
	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 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	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 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	185.28	0	0	10237.03	0	.00	0	10237.03-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	3.16	0	0	367.30	0	.00	0	367.30-	0
	80	42	WORKER'S COMP INSURANCE	0	3.63	0	0	181.18	0	.00	0	181.18-	0
	80	43	PERS	0	14.14	0	0	511.64	0	.00	0	511.64-	0
	80	44	WORKERS COMP/SAFETY	0	1.24	0	0	67.79	0	.00	0	67.79-	0
	80	**	PERSONNEL SERVICES	0	207.45	0	0	11364.94	0	.00	0	11364.94-	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	1778.58	0	0	17459.79	0	.00	0	17459.79-	0
	81	09	SUPPLIES-OTHER	0	1452.00	0	0	8413.91	0	.00	0	8413.91-	0
	81	26	RECREATION SUPPLIES	0	210.96	0	0	10110.39	0	.00	0	10110.39-	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	3441.54	0	0	35984.09	0	.00	0	35984.09-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	1693.82	0	0	37954.79	0	.00	0	37954.79-	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	1693.82	0	0	38116.79	0	.00	0	38116.79-	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	4.52	0	0	18.29	0	.00	0	18.29-	0
	84	**	OTHER SERVICES	0	4.52	0	0	18.29	0	.00	0	18.29-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	5347.33	0	0	87063.47	0	.00	0	87063.47-	0
87	**	**	TRUST AND AGENCY	0	5347.33	0	0	87063.47	0	.00	0	87063.47-	0
DIV	5390		TOTAL ******* DONATIONS & DEPOSITS	0	5347.33	0	0	87063.47	0	.00	0	87063.47-	0
DEPT	53		TOTAL ******* HUMAN SERVICES	0	5347.33	0	0	87063.47	0	.00	0	87063.47-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5402 LIBRARY SERVICES/LIBRARY CIRCULATION SERVI

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	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 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										
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	2670.93	0	0	35733.32	0	.00	0	35733.32-	0
	82	**	CONTRACTS AND SERVICES	0	2670.93	0	0	35733.32	0	.00	0	35733.32-	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	2670.93	0	0	38933.37	0	.00	0	38933.37-	0
87	**	**	TRUST AND AGENCY	0	2670.93	0	0	38933.37	0	.00	0	38933.37-	0
DIV	5490		TOTAL ******* DONATIONS & DEPOSITS	0	2670.93	0	0	38933.37	0	.00	0	38933.37-	0
DEPT	54		TOTAL ******* LIBRARY SERVICES	0	2670.93	0	0	38933.37	0	.00	0	38933.37-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5590 RECREATION SERVICES/DONATIONS & DEPOSITS

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	617.41	0	0	39010.57	0	.00	0	39010.57-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	86.09	0	0	4628.03	0	.00	0	4628.03-	0
	80	42	WORKER'S COMP INSURANCE	0	12.45	0	0	756.20	0	.00	0	756.20-	0
	80	43	PERS	0	36.60	0	0	3882.12	0	.00	0	3882.12-	0
	80	44	WORKERS COMP/SAFETY	0	4.09	0	0	258.26	0	.00	0	258.26-	0
	80	**	PERSONNEL SERVICES	0	756.64	0	0	48535.18	0	.00	0	48535.18-	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	2832.39	0	0	23436.21	0	.00	0	23436.21-	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	6308.76	0	0	19682.37	0	.00	0	19682.37-	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	9141.15	0	0	48308.23	0	.00	0	48308.23-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	460.00	0	0	57771.85	0	.00	0	57771.85-	0
	82	**	CONTRACTS AND SERVICES	0	460.00	0	0	57771.85	0	.00	0	57771.85-	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	10357.79	0	0	154615.26	0	.00	0	154615.26-	0
87	**	**	TRUST AND AGENCY	0	10357.79	0	0	154615.26	0	.00	0	154615.26-	0
DIV	5590		TOTAL ******* DONATIONS & DEPOSITS	0	10357.79	0	0	154615.26	0	.00	0	154615.26-	0
DEPT	55		TOTAL ******* RECREATION SERVICES	0	10357.79	0	0	154615.26	0	.00	0	154615.26-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5753 MAINTENANCE SERVICES DEPT/COLLEGE 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
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 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	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	530.96	0	0	2123.85	0	.00	0	2123.85-	0
	81	23	REPAIR & MAINT.-SHOP/FIEL	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	530.96	0	0	2123.85	0	.00	0	2123.85-	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	530.96	0	0	13163.85	0	.00	0	13163.85-	0
87	**	**	TRUST AND AGENCY	0	530.96	0	0	13163.85	0	.00	0	13163.85-	0
DIV	5790		TOTAL ******* DONATIONS AND DEPOSITS	0	530.96	0	0	13163.85	0	.00	0	13163.85-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5791 MAINTENANCE SERVICES DEPT/DEVELOPER'S DEPOSITS

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	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	170485.00	0	0	269036.66	0	.00	0	269036.66-	0
	82	**	CONTRACTS AND SERVICES	0	170485.00	0	0	269036.66	0	.00	0	269036.66-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	170485.00	0	0	269036.66	0	.00	0	269036.66-	0
87	**	**	TRUST AND AGENCY	0	170485.00	0	0	269036.66	0	.00	0	269036.66-	0
DIV	5791		TOTAL ******* DEVELOPER'S DEPOSITS	0	170485.00	0	0	269036.66	0	.00	0	269036.66-	0
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	0	171015.96	0	0	282200.51	0	.00	0	282200.51-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5890 PUB ASSEMBLY & CONFERENCE/DONATIONS & DEPOSITS

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
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 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										
	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 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										
		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 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										
	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 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										
		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 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										
		82	CONTRACTS AND SERVICES										
		82 09	SVCS-OTHER PROF/CONTRACT	15945	9149.24	57	127651	33299.00	26	2924.00	127651	91428.00	28
		82 **	CONTRACTS AND SERVICES	15945	9149.24	57	127651	33299.00	26	2924.00	127651	91428.00	28
		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	9149.24	43	170200	33299.00	20	2924.00	170200	133977.00	21
87	**	**	TRUST AND AGENCY	21254	9149.24	43	170200	33299.00	20	2924.00	170200	133977.00	21
DIV	9400		TOTAL *******										
			GRANT ADMINISTRATIVE	21254	9149.24	43	170200	33299.00	20	2924.00	170200	133977.00	21
DEPT	94		TOTAL *******										
			NON PROGRAM	21254	9149.24	43	170200	33299.00	20	2924.00	170200	133977.00	21

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 9700 GENERAL 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	42152.04-	0	0	.00	0	104945.06	0	104945.06-	0
	82	**	CONTRACTS AND SERVICES	0	42152.04-	0	0	.00	0	104945.06	0	104945.06-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	42152.04-	0	0	.00	0	104945.06	0	104945.06-	0
87	**	**	TRUST AND AGENCY	0	42152.04-	0	0	.00	0	104945.06	0	104945.06-	0
DIV	9700		TOTAL ******* CAPITAL PROJECTS	0	42152.04-	0	0	.00	0	104945.06	0	104945.06-	0
DEPT	97		TOTAL ******* GENERAL CIP	0	42152.04-	0	0	.00	0	104945.06	0	104945.06-	0
FUND 571			TOTAL ********* CONTRIBUTIONS TRUST	21254	182558.22	859	170200	793026.79	466	295324.82	170200	918151.61-	640

FUND 599 FEMA EMER.DISASTER REIMB. 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										
	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 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										
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 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										
	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 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										
	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 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	**	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 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	**	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 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	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 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										
	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 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										
	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 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	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 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	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 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										
	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 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	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 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	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 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	39951	12592.39	32	479313	411549.59	86	.00	479313	67763.41	86
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	2533.80	0	.00	0	2533.80-	0
	80	03	OVERTIME	10826	6414.30	59	130000	171443.93	132	.00	130000	41443.93-	132
	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	19837.13	1079	21958	59095.95	269	.00	21958	37137.95-	269
	80	41	EMPLOYEE BENEFITS	7263	2385.43	33	87046	70471.81	81	.00	87046	16574.19	81
	80	42	WORKERS COMP INSURANCE	2281	966.23	42	27372	29978.90	110	.00	27372	2606.90-	110
	80	43	PERS	8658	2926.15	34	103786	89617.90	86	.00	103786	14168.10	86
	80	44	WORKERS COMP/SAFETY	269	83.36	31	3173	2741.21	86	.00	3173	431.79	86
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	71087	45204.99	64	852648	837433.09	98	.00	852648	15214.91	98
	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	45204.99	64	852648	837433.09	98	.00	852648	15214.91	98
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	125573.58	46	1930000	990798.38	51	863773.47	1930000	75428.15	96
	82	11	SERVICES-MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	12	SVC-PERSONNEL/RECRUIT	0	.00	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	125573.58	46	1930000	1003188.08	52	863773.47	1930000	63038.45	97
842	**	**	CONTRACTUAL SERVICES	273926	125573.58	46	1930000	1003188.08	52	863773.47	1930000	63038.45	97
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	5837	5872.28	101	70000	181940.64	260	.00	70000	111940.64-	260
	81	05	SAFETY SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	OTHER SUPPLIES	35091	15451.26	44	415127	145413.84	35	313466.29	415127	43753.13-	111
	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	106903.18	33	3860000	3425367.79	89	.00	3860000	434632.21	89
	81	42	WATER ACQUISITION-MWD	1076085	2074342.44	193	15920000	15439908.59	97	.00	15920000	480091.41	97
	81	43	WATER ACQUISITION-CITY	78326	619911.02	791	940000	1309722.35	139	.00	940000	369722.35-	139
	81	44	WATER ACQUISITION-M&I IND	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	1517850	2822480.18	186	21215127	20502353.21	97	313466.29	21215127	399307.50	98

FUND 601 WATER OPERATING FUND DEPT/DIV 6001 WATER OPERATION/WATER PRODUCTION

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										
	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	.00	0	800000	326744.23	41	.00	800000	473255.77	41
	82	**	OPERATING SUPPLIES	66886	.00	0	802500	326891.23	41	.00	802500	475608.77	41
843	**	**	OPERATING SUPPLIES	1584736	2822480.18	178	22017627	20829244.44	95	313466.29	22017627	874916.27	96
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	23326	46064.05	198	280000	751645.92	268	.00	280000	471645.92-	268
	82	**	UTILITIES EXPENSE	23326	46064.05	198	280000	751645.92	268	.00	280000	471645.92-	268
844	**	**	UTILITIES	23326	46064.05	198	280000	751645.92	268	.00	280000	471645.92-	268
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	8.84	0	0	35.76	0	.00	0	35.76-	0
	84	51	SERVICE FROM OTHER PROGAM	14587	.00	0	175000	.00	0	.00	175000	175000.00	0
	84	**	GENERAL & ADMINISTRATIVE	14587	8.84	0	175000	35.76	0	.00	175000	174964.24	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	391.00	101	4601	4692.00	102	.00	4601	91.00-	102

FUND 601 WATER OPERATING FUND DEPT/DIV 6001 WATER OPERATION/WATER PRODUCTION

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										
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	4636.00	101	54895	55632.00	101	.00	54895	737.00-	101
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	4969	5027.00	101	59496	60324.00	101	.00	59496	828.00-	101
846	**	**	GENERAL & ADMINISTRATIVE	19556	5035.84	26	234496	60359.76	26	.00	234496	174136.24	26
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	3044358.64	154	25314771	23481871.29	93	1177239.76	25314771	655659.95	97
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	3044358.64	154	25314771	23481871.29	93	1177239.76	25314771	655659.95	97

FUND 601 WATER OPERATING FUND DEPT/DIV 6002 WATER OPERATION/WATER DISTRIBUTION

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	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	22074.58	27	977068	804320.66	82	.00	977068	172747.34	82
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	88.59	0	.00	0	88.59-	0
	80	03	OVERTIME	5250	3548.30	68	63000	158442.45	252	.00	63000	95442.45-	252
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	4444	43141.13	971	53295	124911.09	234	.00	53295	71616.09-	234
	80	41	EMPLOYEE BENEFITS	15635	4498.02	29	187609	150000.84	80	.00	187609	37608.16	80
	80	42	WORKERS COMP INSURANCE	4124	1311.53	32	49400	48786.16	99	.00	49400	613.84	99
	80	43	PERS	17875	4703.61	26	214434	162513.68	76	.00	214434	51920.32	76
	80	44	WORKERS COMP/SAFETY	539	146.13	27	6468	5327.16	82	.00	6468	1140.84	82
	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	79423.30	61	1572974	1476095.44	94	.00	1572974	96878.56	94
	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	79423.30	61	1572974	1476095.44	94	.00	1572974	96878.56	94
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	2478	4445.31	179	30000	42976.27	143	3917.14-	30000	9059.13-	130
	82	**	CONTRACTUAL SERVICES	2478	4445.31	179	30000	42976.27	143	3917.14-	30000	9059.13-	130
842	**	**	CONTRACTUAL SERVICES	2478	4445.31	179	30000	42976.27	143	3917.14-	30000	9059.13-	130
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	9174	2005.88	22	110000	125145.82	114	1273.02	110000	16418.84-	115
	81	21	REPAIR PARTS	11	.00	0	0	178.20	0	.00	0	178.20-	0
	81	**	OPERATING SUPPLIES	9185	2005.88	22	110000	125324.02	114	1273.02	110000	16597.04-	115
843	**	**	OPERATING SUPPLIES	9185	2005.88	22	110000	125324.02	114	1273.02	110000	16597.04-	115
846			GENERAL & ADMINISTRATIVE										

FUND 601 WATER OPERATING FUND DEPT/DIV 6002 WATER OPERATION/WATER DISTRIBUTION

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										
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	5115.00	102	60170	61380.00	102	.00	60170	1210.00-	102
	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	5115.00	102	60170	61380.00	102	.00	60170	1210.00-	102
846	**	**	GENERAL & ADMINISTRATIVE	13190	5115.00	39	158170	71390.48	45	.00	158170	86779.52	45
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	08	OTHER	0	6219.89	0	0	99944.31	0	1455.01-	0	98489.30-	0
	83	**	MAINT. AND OTHER SERVICES	0	6219.89	0	0	99944.31	0	1455.01-	0	98489.30-	0
847	**	**	REPAIRS AND MAINTENANCE	0	6219.89	0	0	99944.31	0	1455.01-	0	98489.30-	0
84	**	**	ENTERPRISE ACTIVITIES	155958	97209.38	62	1871144	1815730.52	97	4099.13-	1871144	59512.61	97
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	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										
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6002		TOTAL ******* WATER DISTRIBUTION	155958	97209.38	62	1871144	1815730.52	97	4099.13-	1871144	59512.61	97

FUND 601 WATER OPERATING FUND DEPT/DIV 6003 WATER OPERATION/WATER METERING

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	63617	21137.05	33	763360	720706.80	94	.00	763360	42653.20	94
	80	02	DIRECT LABOR-TEMPORARY	0	1824.88	0	0	61593.74	0	.00	0	61593.74-	0
	80	03	OVERTIME	3000	5056.42	169	36000	158350.09	440	.00	36000	122350.09-	440
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	3467	35454.66	1023	41604	107395.39	258	.00	41604	65791.39-	258
	80	41	EMPLOYEE BENEFITS	12571	5154.33	41	150731	153196.16	102	.00	150731	2465.16-	102
	80	42	WORKERS COMP INSURANCE	3995	1618.49	41	47874	53013.32	111	.00	47874	5139.32-	111
	80	43	PERS	13819	5145.50	37	165740	158769.36	96	.00	165740	6970.64	96
	80	44	WORKERS COMP/SAFETY	422	152.18	36	5053	5017.23	99	.00	5053	35.77	99
	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	75543.51	75	1216006	1418042.09	117	.00	1216006	202036.09-	117
841	**	**	SALARIES AND WAGES	101365	75543.51	75	1216006	1418042.09	117	.00	1216006	202036.09-	117
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	837	.00	0	10000	8847.14	89	250.00	10000	902.86	91
	82	**	CONTRACTUAL SERVICES	837	.00	0	10000	8847.14	89	250.00	10000	902.86	91
842	**	**	CONTRACTUAL SERVICES	837	.00	0	10000	8847.14	89	250.00	10000	902.86	91
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	2500	1507.29	60	30000	20733.29	69	.00	30000	9266.71	69
	81	21	REPAIR PARTS	50011	.00	0	600000	272887.00	46	7138.85	600000	319974.15	47
	81	**	OPERATING SUPPLIES	52511	1507.29	3	630000	293620.29	47	7138.85	630000	329240.86	48
843	**	**	OPERATING SUPPLIES	52511	1507.29	3	630000	293620.29	47	7138.85	630000	329240.86	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	77050.80	50	1856006	1723649.52	93	7388.85	1856006	124967.63	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

FUND 601 WATER OPERATING FUND DEPT/DIV 6003 WATER OPERATION/WATER METERING

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										
891			CAP. OUTLAY EXPENDITURES										
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6003		TOTAL ******* WATER METERING	154713	77050.80	50	1856006	1723649.52	93	7388.85	1856006	124967.63	93

FUND 601 WATER OPERATING FUND DEPT/DIV 6004 WATER OPERATION/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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	85		GENERAL & ADMINISTRATIVE										
	85	32	INDIRECT PRORATED CST CHG	34939	35005.00	100	419246	420060.00	100	.00	419246	814.00-	100
	85	**	GENERAL & ADMINISTRATIVE	34939	35005.00	100	419246	420060.00	100	.00	419246	814.00-	100
846	**	**	GENERAL & ADMINISTRATIVE	34939	35005.00	100	419246	420060.00	100	.00	419246	814.00-	100
848			NON-OPERATING EXPENSES										
	85		DEBT SVC PAYMENT										
	85	02	BOND INTEREST PAYMENT	915859	.00	0	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	.00	0	10992552	11342158.51	103	.00	10992552	349606.51-	103
848	**	**	NON-OPERATING EXPENSES	916013	.00	0	10992552	11342158.51	103	.00	10992552	349606.51-	103
84	**	**	ENTERPRISE ACTIVITIES	950952	35005.00	4	11411798	11762218.51	103	.00	11411798	350420.51-	103
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	01	BOND PRINCIPAL PAYMENTS	329609	.00	0	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	.00	0	3999827	4362070.62	109	.00	3999827	362243.62-	109
896	**	**	DEBT SERVICE PAYMENTS	333351	.00	0	3999827	4362070.62	109	.00	3999827	362243.62-	109
89	**	**	OTHER FINANCING USES	333351	.00	0	3999827	4362070.62	109	.00	3999827	362243.62-	109
DIV	6004		TOTAL *******										
			DEBT SERVICE	1284303	35005.00	3	15411625	16124289.13	105	.00	15411625	712664.13-	105

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 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										
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 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	92190-	12235.14	13-	158918	137468.75	87	.00	273945	136476.25	50
		80 02	DIRECT LABOR-TEMPORARY	115027	8454.03	7	115027	158806.93	138	.00	0	158806.93-	0
		80 03	OVERTIME	11-	316.12	2874-	0	8211.43	0	.00	0	8211.43-	0
		80 05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
		80 40	PARS	1372	6593.04	481	16442	19814.21	121	.00	16442	3372.21-	121
		80 41	EMPLOYEE BENEFITS	4675	2978.86	64	55979	49442.96	88	.00	55979	6536.04	88
		80 42	WORKERS COMP INSURANCE	397	359.29	91	4698	5251.13	112	.00	4698	553.13-	112
		80 43	PERS	5617	3214.44	57	67404	40247.99	60	.00	67404	27156.01	60
		80 44	WORKERS COMP/SAFETY	153	136.21	89	1814	1956.59	108	.00	1814	142.59-	108
		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	34287.13	88	468446	449512.61	96	.00	468446	18933.39	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	39061	34287.13	88	468446	449512.61	96	.00	468446	18933.39	96
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	3449.82	41	100000	170276.38	170	80761.60	100000	151037.98-	251
		82 05	SERVICES-ACCOUNTING/FINAN	913	.00	0	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	37209.10	36	531446	482014.46	91	47680.63	471376	58319.09-	112
		82 16	SERVICES-PRINTING/BINDING	413	114.48	28	5000	8374.58	168	.00	5000	3374.58-	168
		82 31	CAR WASH	0	115.00	0	0	565.00	0	.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	40888.40	36	652446	686604.55	105	128442.23	592376	222670.78-	138
842	**	**	CONTRACTUAL SERVICES	112394	40888.40	36	652446	686604.55	105	128442.23	592376	222670.78-	138
843			OPERATING SUPPLIES										
		81	OPERATING SUPPLIES										
		81 02	SUPPLIES-OFFICE	826	.00	0	10000	11642.21	116	.00	10000	1642.21-	116
		81 04	SHOP AND FIELD	1250	438.99	35	15000	28667.95	191	.00	15000	13667.95-	191
		81 05	SAFETY SUPPLIES	1250	1884.03	151	15000	24454.47	163	.00	15000	9454.47-	163
		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 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	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	2323.02	51	55000	91132.57	166	.00	55000	36132.57-	166
	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	26775.85	788	30583	28606.60	94	1976.40	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	26775.85	96	640000	51055.10	8	19721.90	640000	569223.00	11
843	**	**	OPERATING SUPPLIES	32638	29098.87	89	695000	142187.67	21	19721.90	695000	533090.43	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	.00	0	3000	329381.70	979	.00	3000	326381.70-	979
	82	67	WATER	2522	.00	0	30000	19701.51	66	.00	30000	10298.49	66
	82	68	REFUSE AND DISPOSAL	674	.00	0	8000	9627.38	120	.00	8000	1627.38-	120
	82	**	UTILITIES EXPENSE	3620	.00	0	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	.00	0	15000	14464.11	96	.00	15000	535.89	96
	84	**	UTILITIES	1674	.00	0	20000	15097.67	76	.00	20000	4902.33	76
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	3750	3865.00	103	45000	46380.00	103	.00	45000	1380.00-	103
	85	**	FIXED CHARGES	3750	3865.00	103	45000	46380.00	103	.00	45000	1380.00-	103
844	**	**	UTILITIES	9044	3865.00	43	108000	421407.15	390	.00	108000	313407.15-	390
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	489	4.06	1	6000	10923.20	182	.00	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	.00	0	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	4.06	0	16000	34948.64	218	.00	16000	18948.64-	218

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										
846			GENERAL & ADMINISTRATIVE										
	82		GENERAL & ADMINISTRATIVE										
	82	26	SERVICES-ADV & PROMOTION	174	1011.00	581	2000	6284.00	314	.00	2000	4284.00-	314
	82	**	GENERAL & ADMINISTRATIVE	174	1011.00	581	2000	6284.00	314	.00	2000	4284.00-	314
	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	2481.34	199	15000	16503.07	110	.00	15000	1503.07-	110
	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	2.52	0	30000	28260.87	94	5246.00	30000	3506.87-	112
	83	71	TAXES AND FILING FEES	19763	18857.46	95	38100	44627.27	117	.00	38100	6527.27-	117
	83	78	BAD DEBT EXPENSE	9774-	.00	0	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	21341.32	155	165000	160781.25	97	5246.00	165000	1027.25-	101
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	837	2017.43	241	10000	8207.35	82	.00	10000	1792.65	82
	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	.00	0	18000	21325.98	119	.00	18000	3325.98-	119
	84	**	GENERAL & ADMINISTRATIVE	3576	2017.43	56	43000	29533.33	69	.00	43000	13466.67	69
	85		GENERAL & ADMINISTRATIVE										
	85	21	CUSTOMER BILLING CHARGES	41685	41667.00	100	500000	500004.00	100	.00	500000	4.00-	100
	85	22	DATA PROCESSING-OPERATION	13456	13718.00	102	161384	164616.00	102	.00	161384	3232.00-	102
	85	23	DATA PROCESSING-WPC	79	75.00	95	849	900.00	106	.00	849	51.00-	106
	85	25	LIABILITY INSURANCE	2561	2512.00	98	30611	30144.00	99	.00	30611	467.00	99
	85	26	FIRE & PROPERTY INSURANCE	1260	1262.00	100	14900	15144.00	102	.00	14900	244.00-	102
	85	32	INDIRECT PRORATED CST CHG	151163	152455.00	101	1813736	1829460.00	101	.00	1813736	15724.00-	101
	85	33	INTER-FUND PRORATED CHGS	13511	4738.00	35	162000	56856.00	35	.00	162000	105144.00	35
	85	**	GENERAL & ADMINISTRATIVE	223715	216427.00	97	2683480	2597124.00	97	.00	2683480	86356.00	97
	87		TIPPING FEES										
	87	02	INFRASTRUCTURE USE FEE	108761	1995395.00	1835	1305000	3200049.00	245	.00	1305000	1895049.00-	245
	87	**	TIPPING FEES	108761	1995395.00	1835	1305000	3200049.00	245	.00	1305000	1895049.00-	245
846	**	**	GENERAL & ADMINISTRATIVE	351269	2236195.81	637	4214480	6028720.22	143	5246.00	4214480	1819486.22-	143
847			REPAIRS AND MAINTENANCE										
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	27511	.00	0	330000	290577.11	88	.00	330000	39422.89	88
	84	**	MAINTENANCE SERVICES	27511	.00	0	330000	290577.11	88	.00	330000	39422.89	88
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	6971	6965.00	100	83575	83580.00	100	.00	83575	5.00-	100
	85	**	FIXED SERVICES	6971	6965.00	100	83575	83580.00	100	.00	83575	5.00-	100

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	6965.00	20	413575	374157.11	91	.00	413575	39417.89	91
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	2351300.21	406	6551947	8102589.31	124	153410.13	6491877	1764122.44-	127
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	2351300.21	443	6641877	8147710.39	123	153410.13	6641877	1659243.52-	125

FUND 601 WATER OPERATING FUND DEPT/DIV 6011 WATER OPERATION/CONSERVATION / 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	14425-	1424.43	10-	86702	47015.84	54	.00	86702	39686.16	54
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	320.48	0	0	8383.44	0	.00	0	8383.44-	0
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	450	2550.57	567	5246	7552.02	144	.00	5246	2306.02-	144
	80	41	EMPLOYEE BENEFITS	6462-	315.69	5-	12368	9406.04	76	.00	12368	2961.96	76
	80	42	WORKERS COMP INSURANCE	244	33.03	14	2796	1060.50	38	.00	2796	1735.50	38
	80	43	PERS	15508-	326.28	2-	11706	10090.50	86	.00	11706	1615.50	86
	80	44	WORKERS COMP/SAFETY	93	9.44	10	918	311.35	34	.00	918	606.65	34
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	35608-	4979.92	14-	119736	83819.69	70	.00	119736	35916.31	70
841	**	**	SALARIES AND WAGES	35608-	4979.92	14-	119736	83819.69	70	.00	119736	35916.31	70
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	18326	83.16	1	45000	2983.92	7	5627.00	45000	36389.08	19
	82	**	CONTRACTUAL SERVICES	18326	83.16	1	45000	2983.92	7	5627.00	45000	36389.08	19
842	**	**	CONTRACTUAL SERVICES	18326	83.16	1	45000	2983.92	7	5627.00	45000	36389.08	19
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	674	50.64	8	8000	1026.25	13	.00	8000	6973.75	13
	81	**	OPERATING SUPPLIES	674	50.64	8	8000	1026.25	13	.00	8000	6973.75	13
	82		OPERATING SUPPLIES										
	82	16	PRINTING AND BINDING	815	.00	0	10000	25605.32	256	.00	10000	15605.32-	256
	82	**	OPERATING SUPPLIES	815	.00	0	10000	25605.32	256	.00	10000	15605.32-	256
843	**	**	OPERATING SUPPLIES	1489	50.64	3	18000	26631.57	148	.00	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	.00	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	15477.59	24	173000	133086.73	77	17639.75	173000	22273.52	87
	83	**	GENERAL & ADMINISTRATIVE	63826	15477.59	24	173000	133125.76	77	17639.75	173000	22234.49	87

FUND 601 WATER OPERATING FUND DEPT/DIV 6011 WATER OPERATION/CONSERVATION / 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	84		GENERAL & ADMINISTRATIVE										
	84	51	SERVICE FROM OTHER PROGAM	16663-	.00	0	20000	3420.00	17	.00	20000	16580.00	17
	84	**	GENERAL & ADMINISTRATIVE	16663-	.00	0	20000	3420.00	17	.00	20000	16580.00	17
	85		GENERAL & ADMINISTRATIVE										
	85	23	DATA PROCESSING-WPC	73	77.00	106	876	924.00	106	.00	876	48.00-	106
	85	25	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	73	77.00	106	876	924.00	106	.00	876	48.00-	106
846	**	**	GENERAL & ADMINISTRATIVE	47236	15554.59	33	193876	137469.76	71	17639.75	193876	38766.49	80
84	**	**	ENTERPRISE ACTIVITIES	31443	20668.31	66	376612	250904.94	67	23266.75	376612	102440.31	73
DIV	6011		TOTAL ******* CONSERVATION / OUTREACH	31443	20668.31	66	376612	250904.94	67	23266.75	376612	102440.31	73

FUND 601 WATER OPERATING 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										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	34304	1866.82	5	411615	284276.93	69	.00	411615	127338.07	69
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	3763.02	0	.00	0	3763.02-	0
	80	03	OVERTIME	0	254.40	0	0	17794.51	0	.00	0	17794.51-	0
	80	40	PARS	1966	10835.01	551	23482	35433.61	151	.00	23482	11951.61-	151
	80	41	EMPLOYEE BENEFITS	6785	452.20	7	81398	43454.26	53	.00	81398	37943.74	53
	80	42	WORKERS COMP INSURANCE	981	116.34	12	11750	7358.39	63	.00	11750	4391.61	63
	80	43	PERS	7645	463.86	6	91630	61014.74	67	.00	91630	30615.26	67
	80	44	WORKERS COMP/SAFETY	228	13.18	6	2725	1792.98	66	.00	2725	932.02	66
	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	14001.81	27	631232	454888.44	72	.00	631232	176343.56	72
841	**	**	SALARIES AND WAGES	52632	14001.81	27	631232	454888.44	72	.00	631232	176343.56	72
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	150000	11201.50	8	150000	138239.74	92	61859.34	150000	50099.08-	133
	82	09	SERVICES-OTHER PROF/CONTR	105853	33287.03	31	963769	559042.05	58	352199.03	963769	52527.92	95
	82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	255853	44488.53	17	1113769	697281.79	63	414058.37	1113769	2428.84	100
842	**	**	CONTRACTUAL SERVICES	255853	44488.53	17	1113769	697281.79	63	414058.37	1113769	2428.84	100
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	29185.90	3487	10000	123741.59	1237	227416.98	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	29185.90	3487	10000	123965.34	1240	227416.98	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	29185.90	3487	10000	123965.34	1240	227416.98	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	.00	0	0	8534.28	0	.00	0	8534.28-	0
	82	67	WATER	0	.00	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	.00	0	0	25150.58	0	.00	0	25150.58-	0
844	**	**	UTILITIES	0	.00	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 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										
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	87676.24	28	1755001	1305804.29	74	641475.35	1755001	192278.64-	111
DIV	6012		TOTAL ******* RECYCLE WATER	309322	87676.24	28	1755001	1305804.29	74	641475.35	1755001	192278.64-	111

FUND 601 WATER OPERATING FUND DEPT/DIV 6045 WATER OPERATION/PUBLIC INFO-SPECIAL 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	4791	1573.17	33	57404	58824.30	103	.00	57404	1420.30-	103
	80	02	DIRECT LABOR-TEMPORARY	2930	1016.43	35	35105	38324.66	109	.00	35105	3219.66-	109
	80	03	OVERTIME	0	.00	0	0	566.66	0	.00	0	566.66-	0
	80	40	PARS	307	3130.60	1020	3618	9677.58	268	.00	3618	6059.58-	268
	80	41	EMPLOYEE BENEFITS	1009	603.07	60	12075	20728.99	172	.00	12075	8653.99-	172
	80	42	WORKERS COMP INSURANCE	83	47.49	57	985	1692.83	172	.00	985	707.83-	172
	80	43	PERS	1099	547.24	50	13155	18728.14	142	.00	13155	5573.14-	142
	80	44	WORKERS COMP/SAFETY	39	17.11	44	380	634.58	167	.00	380	254.58-	167
	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	6935.11	63	131939	149177.74	113	.00	131939	17238.74-	113
841	**	**	SALARIES AND WAGES	11038	6935.11	63	131939	149177.74	113	.00	131939	17238.74-	113
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	147.14	37	5000	340.45	7	.00	5000	4659.55	7
	82	**	CONTRACTUAL SERVICES	402	147.14	37	5000	340.45	7	.00	5000	4659.55	7
842	**	**	CONTRACTUAL SERVICES	402	147.14	37	5000	340.45	7	.00	5000	4659.55	7
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	28.59	119	200	252.72	126	.00	200	52.72-	126
	81	**	OPERATING SUPPLIES	92	28.59	31	950	252.72	27	.00	950	697.28	27
	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	28.59	3	10600	252.72	2	.00	10600	10347.28	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 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										
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	175.00	97	2095	2100.00	100	.00	2095	5.00-	100
	85 **	GENERAL & ADMINISTRATIVE	181	175.00	97	2095	2100.00	100	.00	2095	5.00-	100
846	** **	GENERAL & ADMINISTRATIVE	733	175.00	24	8455	2489.99	29	.00	8455	5965.01	29
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	7285.84	56	155994	152260.90	98	.00	155994	3733.10	98
DIV	6045	TOTAL ******* PUBLIC INFO-SPECIAL PROJ	13071	7285.84	56	155994	152260.90	98	.00	155994	3733.10	98

FUND 601 WATER OPERATING FUND DEPT/DIV 6051 WATER OPERATION/CARRYOVER-WATER DIST

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										
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	5720554.42	129	53383030	53002220.98	99	1998681.71	53383030	1617872.69-	103

FUND 601 WATER OPERATING FUND DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & 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
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 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										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	410.13	0	.00	0	410.13-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	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	747.50	0	0	3958.75	0	2216.25	0	6175.00-	0
	82	08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	0	738.75	0	0	10515.00	0	382.50	0	10897.50-	0
	82	16	SVCS PRINTING AND BINDING	0	.00	0	0	441.02	0	.00	0	441.02-	0
	82	**	CONTRACTS AND SERVICES	0	1486.25	0	0	14914.77	0	2598.75	0	17513.52-	0
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	22247	33593.09	151	200969	380050.79	189	.00	200969	179081.79-	189
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	22247	33593.09	151	200969	380050.79	189	.00	200969	179081.79-	189
	86		CAPITAL OUTLAY										
	86	05	IMP NOT BLDG-MAJOR REPAIR	402907	34232.50	9	3625050	2838082.41	78	593708.10	3625050	193259.49	95
	86	10	CONSTRUCTION OTHER	25448-	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	377459	34232.50	9	3625050	2838082.41	78	593708.10	3625050	193259.49	95
821	**	**	CAPITAL IMPROVEMENT EXPEN	399706	69311.84	17	3826019	3233458.10	85	596306.85	3826019	3745.95-	100
82	**	**	CAPITAL IMPROVEMENTS	399706	69311.84	17	3826019	3233458.10	85	596306.85	3826019	3745.95-	100
DIV	6510		TOTAL ******* CAST IRON PIPE REPLACEMNT	399706	69311.84	17	3826019	3233458.10	85	596306.85	3826019	3745.95-	100

FUND 601 WATER OPERATING 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										
	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 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
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 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	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 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	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 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										
	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 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	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 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	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 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	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 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	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 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	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 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	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	.00	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	.00	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	.00	0	15643	5804.54	37	15110.56	15643	5272.10-	134
82	**	**	CAPITAL IMPROVEMENTS	1567	.00	0	15643	5804.54	37	15110.56	15643	5272.10-	134
DIV	6539		TOTAL ******* BLENDING STATION IMPROV	1567	.00	0	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 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										
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 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										
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 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										
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	CURRENT 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	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 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	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 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	37363	17366.29	47	500000	66640.80	13	415412.20	500000	17947.00	96
	82	09	SVCS- OTHER PROFESSIONAL	395000	89680.74	23	1340000	95846.58	7	45750.91	1340000	1198402.51	11
	82	**	CONTRACTS AND SERVICES	432363	107047.03	25	1840000	162487.38	9	461163.11	1840000	1216349.51	34
	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	2130.58	0	0	15479.59	0	.00	0	15479.59-	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	2130.58	0	0	15479.59	0	.00	0	15479.59-	0
	86		CAPITAL OUTLAY										
	86	01	LAND/EASEM'S/RIGHT OF WAY	100000	.00	0	3700000	.00	0	.00	3700000	3700000.00	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	4940418	4906530.68	1
821	**	**	CAPITAL IMPROVEMENT EXPEN	680998	109177.61	16	6780418	211854.29	3	461163.11	6780418	6107400.60	10
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	109177.61	16	6780418	211854.29	3	461163.11	6780418	6107400.60	10
DIV	6551		TOTAL ******* WATER CIP	680998	109177.61	16	6780418	211854.29	3	461163.11	6780418	6107400.60	10

FUND 601 WATER OPERATING FUND DEPT/DIV 6552 WATER CIP COSTS/GREAT-STATION #1/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										
	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 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										
	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	56279.52	0	0	390118.95	0	.00	0	390118.95-	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	56279.52	0	0	390118.95	0	.00	0	390118.95-	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	56279.52	0	0	424186.72	0	44835.00	0	469021.72-	0
82	**	**	CAPITAL IMPROVEMENTS	0	56279.52	0	0	424186.72	0	44835.00	0	469021.72-	0
DIV	6553		TOTAL ******* GREAT - AWPF	0	56279.52	0	0	424186.72	0	44835.00	0	469021.72-	0

FUND 601 WATER OPERATING FUND 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										
	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 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										
	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 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										
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 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	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 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	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 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										
	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 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	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 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	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 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	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	234768.97	19	11366184	3899241.21	34	1482573.57	11366184	5984369.22	47

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 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	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 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										
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 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										
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 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	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 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	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 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	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 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	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	137920.65	273	505679	137920.65	27	258135.85	505679	109622.50	78
	86	**	CAPITAL OUTLAY	50567	137920.65	273	505679	137920.65	27	258135.85	505679	109622.50	78
826	**	**	CAPITAL IMPROVEMENT EXPEN	64217	137920.65	215	642143	141651.07	22	278238.63	642143	222253.30	65
82	**	**	CAPITAL IMPROVEMENTS	64217	137920.65	215	642143	141651.07	22	278238.63	642143	222253.30	65
DIV	9832		TOTAL ******* HUENEME RD. IMPROVEMENTS	64217	137920.65	215	642143	141651.07	22	278238.63	642143	222253.30	65
DEPT	98		TOTAL ******* GENERAL CIP	64217	137920.65	215	642143	141651.07	22	278238.63	642143	222253.30	65
FUND 601			TOTAL ********* WATER OPERATING FUND	5865557	6093244.04	104	66436377	57093549.79	86	3994151.20	66436377	5348676.01	92

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 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										
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	CURRENT 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	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 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	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 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
	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	CURRENT 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	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	CURRENT 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	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 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	42858	9557.84	22	300000	18591.88	6	276908.12	300000	4500.00	99
	82	09	SVCS- OTHER PROFESSIONAL	12858-	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	30000	9557.84	32	300000	18591.88	6	276908.12	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	9557.84	27	550000	18591.88	3	276908.12	550000	254500.00	54
82	**	**	CAPITAL IMPROVEMENTS	35276	9557.84	27	550000	18591.88	3	276908.12	550000	254500.00	54
DIV	6551		TOTAL ******* WATER CIP	35276	9557.84	27	550000	18591.88	3	276908.12	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	CURRENT 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	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 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	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	9557.84	5	2121839	18591.88	1	276908.12	2121839	1826339.00	14
FUND	603		TOTAL ********* RESOURCE DEVELOPMENT FEE	212731	9557.84	5	2364839	18591.88	1	276908.12	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 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	442858	186482.06	42	3100000	641855.25	21	2274589.75	3100000	183555.00	94
	82	**	CONTRACTS AND SERVICES	442858	186482.06	42	3100000	641855.25	21	2274589.75	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	186482.06	38	4900000	641855.25	13	2274589.75	4900000	1983555.00	60
82	**	**	CAPITAL IMPROVEMENTS	490000	186482.06	38	4900000	641855.25	13	2274589.75	4900000	1983555.00	60
DIV	6551		TOTAL ******* WATER CIP	490000	186482.06	38	4900000	641855.25	13	2274589.75	4900000	1983555.00	60
DEPT	65		TOTAL ******* WATER CIP COSTS	490000	186482.06	38	4900000	641855.25	13	2274589.75	4900000	1983555.00	60

FUND 605 WATER CAP. FACILITY FUND DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN 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										
821		CAPITAL IMPROVEMENT EXPEN										
82		CONTRACTS AND SERVICES										
82	09	SVCS- OTHER PROFESSIONAL	58337	166492.63	285	700000	656085.73	94	.00	700000	43914.27	94
82	**	CONTRACTS AND SERVICES	58337	166492.63	285	700000	656085.73	94	.00	700000	43914.27	94
821	** **	CAPITAL IMPROVEMENT EXPEN	58337	166492.63	285	700000	656085.73	94	.00	700000	43914.27	94
82	** **	CAPITAL IMPROVEMENTS	58337	166492.63	285	700000	656085.73	94	.00	700000	43914.27	94
DIV	6670	TOTAL ******* STUDY & PLAN CIP	58337	166492.63	285	700000	656085.73	94	.00	700000	43914.27	94
DEPT	66	TOTAL ******* W/W CIP COSTS	58337	166492.63	285	700000	656085.73	94	.00	700000	43914.27	94
FUND	605	TOTAL ********* WATER CAP. FACILITY FUND	548337	352974.69	64	5600000	1297940.98	23	2274589.75	5600000	2027469.27	64

FUND 606 WATER RESOURCE FEE DEPT/DIV 6551 WATER CIP COSTS/WATER 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	80000	.00	0	800000	75500.00	9	.00	800000	724500.00	9
	86	**	CAPITAL OUTLAY	80000	.00	0	800000	75500.00	9	.00	800000	724500.00	9
821	**	**	CAPITAL IMPROVEMENT EXPEN	80000	.00	0	800000	75500.00	9	.00	800000	724500.00	9
82	**	**	CAPITAL IMPROVEMENTS	80000	.00	0	800000	75500.00	9	.00	800000	724500.00	9
DIV	6551		TOTAL ******* WATER CIP	80000	.00	0	800000	75500.00	9	.00	800000	724500.00	9
DEPT	65		TOTAL ******* WATER CIP COSTS	80000	.00	0	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 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	46250	100400.45	217	470000	309500.11	66	.00	470000	160499.89	66
	82	**	CONTRACTS AND SERVICES	46250	100400.45	217	470000	309500.11	66	.00	470000	160499.89	66
821	**	**	CAPITAL IMPROVEMENT EXPEN	46250	100400.45	217	470000	309500.11	66	.00	470000	160499.89	66
82	**	**	CAPITAL IMPROVEMENTS	46250	100400.45	217	470000	309500.11	66	.00	470000	160499.89	66
DIV	6670		TOTAL ******* STUDY & PLAN CIP	46250	100400.45	217	470000	309500.11	66	.00	470000	160499.89	66
DEPT	66		TOTAL ******* W/W CIP COSTS	46250	100400.45	217	470000	309500.11	66	.00	470000	160499.89	66
FUND	606		TOTAL ********* WATER RESOURCE FEE	126250	100400.45	80	1270000	385000.11	30	.00	1270000	884999.89	30

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6015 WATER OPERATION/SEC-CONTAM.PREVENT.PROGRM

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	19114	7166.77	38	229324	249619.54	109	.00	229324	20295.54-	109
	80	02	DIRECT LABOR-TEMPORARY	0	198.89	0	0	6859.88	0	.00	0	6859.88-	0
	80	03	OVERTIME	0	469.47	0	0	29609.53	0	.00	0	29609.53-	0
	80	40	PARS	1069	12388.57	1159	12773	36740.27	288	.00	12773	23967.27-	288
	80	41	EMPLOYEE BENEFITS	3044	1284.80	42	36440	37959.47	104	.00	36440	1519.47-	104
	80	42	WORKERS COMP INSURANCE	366	145.60	40	4370	5009.31	115	.00	4370	639.31-	115
	80	43	PERS	4102	1615.43	39	49114	50227.76	102	.00	49114	1113.76-	102
	80	44	WORKERS COMP/SAFETY	132	48.75	37	1518	1617.83	107	.00	1518	99.83-	107
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	27827	23318.28	84	333539	417643.59	125	.00	333539	84104.59-	125
	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	23318.28	84	333539	417643.59	125	.00	333539	84104.59-	125
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	25011	16802.12	67	300000	319389.17	107	38814.03	300000	58203.20-	119
	82	10	TEST/MONITOR COMPLIANCE	2500	180.00	7	30000	68180.25	227	4912.75	30000	43093.00-	244
	82	16	SERVICES-PRINTING/BINDING	2750	7821.87	284	13000	10821.87	83	275.00	13000	1903.13	85
	82	**	CONTRACTUAL SERVICES	30261	24803.99	82	343000	398391.29	116	44001.78	343000	99393.07-	129
842	**	**	CONTRACTUAL SERVICES	30261	24803.99	82	343000	398391.29	116	44001.78	343000	99393.07-	129
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	848	220.06	26	10000	5461.06	55	.00	10000	4538.94	55
	81	**	OPERATING SUPPLIES	848	220.06	26	10000	5461.06	55	.00	10000	4538.94	55
843	**	**	OPERATING SUPPLIES	848	220.06	26	10000	5461.06	55	.00	10000	4538.94	55
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	761	51.53	7	9000	10659.61	118	.00	9000	1659.61-	118
	81	**	GENERAL & ADMINISTRATIVE	761	51.53	7	9000	10659.61	118	.00	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	.00	0	0	1142.79	0	.00	0	1142.79-	0
	83	**	GENERAL & ADMINISTRATIVE	0	.00	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 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										
846			GENERAL & ADMINISTRATIVE										
	84		GENERAL & ADMINISTRATIVE										
	84	51	SERVICE FROM OTHER PROGAM	337-	1820.00	540-	16000	22570.00	141	.00	16000	6570.00-	141
	84	**	GENERAL & ADMINISTRATIVE	337-	1820.00	540-	16000	22570.00	141	.00	16000	6570.00-	141
	85		GENERAL & ADMINISTRATIVE										
	85	23	DATA PROCESSING-WPC	69	67.00	97	762	804.00	106	.00	762	42.00-	106
	85	25	LIABILITY INSURANCE	423	414.00	98	5043	4968.00	99	.00	5043	75.00	99
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	492	481.00	98	5805	5772.00	99	.00	5805	33.00	99
846	**	**	GENERAL & ADMINISTRATIVE	916	2352.53	257	30805	40144.40	130	.00	30805	9339.40-	130
84	**	**	ENTERPRISE ACTIVITIES	59852	50694.86	85	717344	861640.34	120	44001.78	717344	188298.12-	126
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	50694.86	85	717344	861640.34	120	44001.78	717344	188298.12-	126

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6016 WATER OPERATION/WATER BACKFLOW ASSEMB.CEN

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
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	50694.86	85	717344	861640.34	120	44001.78	717344	188298.12-	126

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6517 WATER CIP COSTS/SCADA SECURITY UPGRADE

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										
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 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	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 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
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	50694.86	75	796733	861640.34	108	44001.78	796733	108909.12-	114

FUND 609 WATER BONDS 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										
	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 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	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 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										
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 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	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	.00	0	360813	230460.76	64	361986.57-	360813	492338.81	37-
	82	**	CONTRACTS AND SERVICES	306084	.00	0	360813	230460.76	64	361986.57-	360813	492338.81	37-
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	0	6575.03	0	0	20543.98	0	.00	0	20543.98-	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	6575.03	0	0	20543.98	0	.00	0	20543.98-	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-	.00	0	167106	27713.47	17	1495.79	167106	137896.74	18
	86	30	CONST. PROJ MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	153284-	.00	0	1167106	27713.47	2	1495.79	1167106	1137896.74	3
821	**	**	CAPITAL IMPROVEMENT EXPEN	152800	6575.03	4	1527919	278718.21	18	360490.78-	1527919	1609691.57	5-
82	**	**	CAPITAL IMPROVEMENTS	152800	6575.03	4	1527919	278718.21	18	360490.78-	1527919	1609691.57	5-
DIV	6551		TOTAL ******* WATER CIP	152800	6575.03	4	1527919	278718.21	18	360490.78-	1527919	1609691.57	5-

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	31903.08	0	0	89161.47	0	83914.66	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	.00	0	0	1488.26	0	.00	0	1488.26-	0
	82	**	CONTRACTS AND SERVICES	0	31903.08	0	0	90649.73	0	48324.37	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	2461.07	0	0	88477.25	0	.00	0	88477.25-	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	2461.07	0	0	88477.25	0	.00	0	88477.25-	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	34364.15	436	78723	180753.88	230	57482.37	78723	159513.25-	303
82	**	**	CAPITAL IMPROVEMENTS	7875	34364.15	436	78723	180753.88	230	57482.37	78723	159513.25-	303

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	34364.15	436	78723	180753.88	230	57482.37	78723	159513.25-	303

FUND 609 WATER BONDS 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										
	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	.00	0	597105	581812.29	97	11503.71	597105	3789.00	99
	82	09	SVCS- OTHER PROFESSIONAL	0	5755.14	0	0	27882.74	0	57955.27	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	5755.14	10	597105	609695.03	102	69458.98	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	3799.58	0	0	49328.18	0	.00	0	49328.18-	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	3799.58	0	0	49328.18	0	.00	0	49328.18-	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	.00	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	10613.25	133	96000	51932.07	54	216393.06	96000	172325.13-	280
	86	**	CAPITAL OUTLAY	54365	10613.25	20	559677	138561.57	25	693296.34	559677	272180.91-	149
	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	CURRENT 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										
821	**	**	CAPITAL IMPROVEMENT EXPEN	114071	20167.97	18	1156782	797584.78	69	762755.32	1156782	403558.10-	135
82	**	**	CAPITAL IMPROVEMENTS	114071	20167.97	18	1156782	797584.78	69	762755.32	1156782	403558.10-	135
DIV	6556		TOTAL ******* WATER BACKBONE	114071	20167.97	18	1156782	797584.78	69	762755.32	1156782	403558.10-	135

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 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	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	61107.15	13	4627921	1257056.87	27	459746.91	4627921	2911117.22	37
FUND	609		TOTAL ********* WATER BONDS	461193	61107.15	13	4627921	1257056.87	27	459746.91	4627921	2911117.22	37

FUND 611 W/W COLLECTION OPERATING 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										
	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 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	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 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										
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 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										
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 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	35382	9606.60	27	439269	307584.98	70	.00	439269	131684.02	70
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	224.00	0	.00	0	224.00-	0
	80	03	OVERTIME	11	825.04	7500	0	17931.19	0	.00	0	17931.19-	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	16014.27	854	22468	47179.41	210	.00	22468	24711.41-	210
	80	41	EMPLOYEE BENEFITS	6274	1879.13	30	75167	50830.61	68	.00	75167	24336.39	68
	80	42	WORKERS COMP INSURANCE	719	203.38	28	8595	6369.07	74	.00	8595	2225.93	74
	80	43	PERS	8322	2195.55	26	99820	66418.83	67	.00	99820	33401.17	67
	80	44	WORKERS COMP/SAFETY	244	63.65	26	2917	2037.97	70	.00	2917	879.03	70
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	52828	30787.62	58	648236	498576.06	77	.00	648236	149659.94	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
841	**	**	SALARIES AND WAGES	52828	30787.62	58	648236	498576.06	77	.00	648236	149659.94	77
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	22707.00	72	54355	31479.10	58	22876.00	54355	.10-	100
	82	11	SERVICES-MEDICAL	87	.00	0	1000	90.00	9	.00	1000	910.00	9
	82	12	SVC-PERSONNEL/RECRUIT	0	.00	0	0	4955.86	0	.00	0	4955.86-	0
	82	16	SERVICES-PRINTING/BINDING	163	.00	0	2000	199.80	10	.00	2000	1800.20	10
	82	**	CONTRACTUAL SERVICES	31681	22707.00	72	57355	36724.76	64	22876.00	57355	2245.76-	104
842	**	**	CONTRACTUAL SERVICES	31681	22707.00	72	57355	36724.76	64	22876.00	57355	2245.76-	104
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	511	218.11	43	6000	5101.35	85	.00	6000	898.65	85
	81	05	SAFETY SUPPLIES	76	.00	0	1000	.00	0	.00	1000	1000.00	0
	81	13	UNIFORMS	261	336.68	129	3000	5045.45	168	275.38	3000	2320.83-	177
	81	21	REPAIR PARTS	11	188.10	1710	0	2570.62	0	.00	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	742.89	58	15000	14958.21	100	275.38	15000	233.59-	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	742.89	40	22000	17627.39	80	275.38	22000	4097.23	81
844			UTILITIES										

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6101 WW COLLECTION/SOURCE CONTROL/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
84			ENTERPRISE ACTIVITIES										
844			UTILITIES										
	84		UTILITIES										
	84	25	TELEPHONE-CELL AND PAGER	163	.00	0	2000	2983.60	149	.00	2000	983.60-	149
	84	**	UTILITIES	163	.00	0	2000	2983.60	149	.00	2000	983.60-	149
844	**	**	UTILITIES	163	.00	0	2000	2983.60	149	.00	2000	983.60-	149
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	76	.00	0	1000	1062.14	106	.00	1000	62.14-	106
	81	02	OFFICE SUPPLIES	76	.00	0	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	.00	0	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	135.00	178	1000	665.43	67	.00	1000	334.57	67
	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	135.00	83	2000	1459.43	73	.00	2000	540.57	73
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	0	2.39	0	0	9.66	0	.00	0	9.66-	0
	84	51	SERVICE FROM OTHER PROGAM	750	851.00	114	9000	8592.00	96	.00	9000	408.00	96
	84	**	GENERAL & ADMINISTRATIVE	750	853.39	114	9000	8601.66	96	.00	9000	398.34	96
	85		GENERAL & ADMINISTRATIVE										
	85	21	CUSTOMER BILLING CHARGES	11	.00	0	0	.00	0	.00	0	.00	0
	85	22	DATA PROCESSING-OPERATION	1352	1376.00	102	16191	16512.00	102	.00	16191	321.00-	102
	85	23	DATA PROCESSING-WPC	118	111.00	94	1262	1332.00	106	.00	1262	70.00-	106
	85	24	FIDELITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	1032	1013.00	98	12340	12156.00	99	.00	12340	184.00	99
	85	26	FIRE & PROPERTY INSURANCE	154	149.00	97	1760	1788.00	102	.00	1760	28.00-	102
	85	32	INDIRECT PRORATED CST CHG	15320	15330.00	100	183719	183960.00	100	.00	183719	241.00-	100
	85	33	INTER-FUND PRORATED CHGS	16500-	877.00	5-	11000	10524.00	96	.00	11000	476.00	96
	85	**	GENERAL & ADMINISTRATIVE	1487	18856.00	1268	226272	226272.00	100	.00	226272	.00	100
846	**	**	GENERAL & ADMINISTRATIVE	2780	19844.39	714	241810	241008.31	100	.00	241810	801.69	100
847			REPAIRS AND MAINTENANCE										

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6101 WW COLLECTION/SOURCE CONTROL/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
84			ENTERPRISE ACTIVITIES										
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	07	VEHICLES	7850-	.00	0	4987	4986.92	100	.00	4987	.08	100
	83	**	MAINT. AND OTHER SERVICES	7850-	.00	0	4987	4986.92	100	.00	4987	.08	100
	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-	.00	0	4987	4986.92	100	.00	4987	.08	100
84	**	**	ENTERPRISE ACTIVITIES	81461	74081.90	91	976388	801907.04	82	23151.38	976388	151329.58	85
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	74081.90	91	976388	801907.04	82	23151.38	976388	151329.58	85

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6102 WW COLLECTION/STORM WATER QUALITY MGT

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	21414	5875.40	27	256858	194644.54	76	.00	256858	62213.46	76
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	275.01	0	0	6210.50	0	.00	0	6210.50-	0
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	986	9776.62	992	11722	28780.60	246	.00	11722	17058.60-	246
	80	41	EMPLOYEE BENEFITS	3712	1110.39	30	44445	32497.47	73	.00	44445	11947.53	73
	80	42	WORKERS COMP INSURANCE	427	120.90	28	5124	3955.52	77	.00	5124	1168.48	77
	80	43	PERS	4613	1354.86	29	55279	42040.28	76	.00	55279	13238.72	76
	80	44	WORKERS COMP/SAFETY	149	38.90	26	1700	1288.58	76	.00	1700	411.42	76
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	31301	18552.08	59	375128	309417.49	83	.00	375128	65710.51	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
841	**	**	SALARIES AND WAGES	31301	18552.08	59	375128	309417.49	83	.00	375128	65710.51	83
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	.00	0	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	.00	0	51000	43203.07	85	1180.93	51000	6616.00	87
842	**	**	CONTRACTUAL SERVICES	4250	.00	0	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 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										
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	27.00	36	1000	1152.21	115	.00	1000	152.21-	115
	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	27.00	1	51000	45140.21	89	.00	51000	5859.79	89
	84		GENERAL & ADMINISTRATIVE										
	84	51	SERVICE FROM OTHER PROGAM	5000	45000.00	900	60000	46000.00	77	.00	60000	14000.00	77
	84	59	REIMBURSEMENT TO OTHER FD	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GENERAL & ADMINISTRATIVE	5000	45000.00	900	60000	46000.00	77	.00	60000	14000.00	77
	85		GENERAL & ADMINISTRATIVE										
	85	22	DATA PROCESSING-OPERATION	796	806.00	101	9486	9672.00	102	.00	9486	186.00-	102
	85	23	DATA PROCESSING-WPC	101	93.00	92	1058	1116.00	106	.00	1058	58.00-	106
	85	25	LIABILITY INSURANCE	786	773.00	98	9421	9276.00	99	.00	9421	145.00	99
	85	26	FIRE & PROPERTY INSURANCE	33	26.00	79	308	312.00	101	.00	308	4.00-	101
	85	32	INDIRECT PRORATED CST CHG	3057	3095.00	101	36475	37140.00	102	.00	36475	665.00-	102
	85	33	INTER-FUND PRORATED CHGS	2500	877.00	35	30000	10524.00	35	.00	30000	19476.00	35
	85	**	GENERAL & ADMINISTRATIVE	7273	5670.00	78	86748	68040.00	78	.00	86748	18708.00	78
846	**	**	GENERAL & ADMINISTRATIVE	16512	50697.00	307	197748	159180.21	81	.00	197748	38567.79	81
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	69249.08	127	652376	526946.81	81	12560.30	652376	112868.89	83
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 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										
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	69249.08	127	652376	526946.81	81	12560.30	652376	112868.89	83

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	45791	25592.00	56	724480	647221.97	89	.00	740398	93176.03	87
	80	02	DIRECT LABOR-TEMPORARY	15918	1416.92	9	15918	30353.52	191	.00	0	30353.52-	0
	80	03	OVERTIME	837	3830.14	458	10000	95520.34	955	.00	10000	85520.34-	955
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	3758.70	0	.00	0	3758.70-	0
	80	40	PARS	3334	29480.93	884	39920	90788.92	227	.00	39920	50868.92-	227
	80	41	EMPLOYEE BENEFITS	12322	5276.65	43	147853	127832.07	87	.00	147853	20020.93	87
	80	42	WORKERS COMP INSURANCE	2964	1257.07	42	35557	34650.64	98	.00	35557	906.36	98
	80	43	PERS	13525	5928.69	44	162245	138280.24	85	.00	162245	23964.76	85
	80	44	WORKERS COMP/SAFETY	413	177.92	43	4901	4471.95	91	.00	4901	429.05	91
	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	72960.32	74	1179789	1210503.19	103	.00	1179789	30714.19-	103
	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	72960.32	74	1179789	1210503.19	103	.00	1179789	30714.19-	103
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	11-	5346.25	8602-	0	10242.49	0	5062.51	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	42227.66	78	621277	372314.40	60	161576.63	621277	87385.97	86
	82	11	SERVICES-MEDICAL	174	90.00	52	2000	360.00	18	.00	2000	1640.00	18
	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	47663.91	88	625277	386721.47	62	166639.14	625277	71916.39	89
842	**	**	CONTRACTUAL SERVICES	54431	47663.91	88	625277	386721.47	62	166639.14	625277	71916.39	89
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	5837	20575.65	353	70000	77151.99	110	6938.71	70000	14090.70-	120
	81	05	SAFETY SUPPLIES	125	.00	0	1500	3861.50	257	.00	1500	2361.50-	257
	81	13	UNIFORMS	685	149.23	22	8000	8967.10	112	66.89	8000	1033.99-	113
	81	21	REPAIR PARTS	837	.00	0	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	20724.88	217	114500	112136.23	98	7005.60	114500	4641.83-	104

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & 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
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	20724.88	204	121500	114805.41	95	7005.60	121500	311.01-	100
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	6685	115.30	2	80000	75752.27	95	.00	80000	4247.73	95
	82	69	OTHER UTILITIES	25011	.00	0	300000	.00	0	.00	300000	300000.00	0
	82	**	UTILITIES EXPENSE	31696	115.30	0	380000	75752.27	20	.00	380000	304247.73	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	58.16	23	3000	3998.82	133	.00	3000	998.82-	133
	84	**	UTILITIES	2750	58.16	2	33000	3998.82	12	.00	33000	29001.18	12
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	3504	3612.00	103	42048	43344.00	103	.00	42048	1296.00-	103
	85	**	FIXED CHARGES	3504	3612.00	103	42048	43344.00	103	.00	42048	1296.00-	103
	87		INFRASTRUCTURE										
	87	02	INFRASTRUCTURE USE FEE	70011	967309.00	1382	840000	967309.00	115	.00	840000	127309.00-	115
	87	**	INFRASTRUCTURE	70011	967309.00	1382	840000	967309.00	115	.00	840000	127309.00-	115
844	**	**	UTILITIES	107961	971094.46	900	1295048	1090404.09	84	.00	1295048	204643.91	84
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	.00	0	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	.00	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	.00	0	1500	12476.23	832	.00	1500	10976.23-	832
	82		GENERAL & ADMINISTRATIVE										
	82	03	DEBT SERVICE ADMIN. COSTS	2489	.00	0	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	.00	0	34500	91934.61	267	.00	34500	57434.61-	267
	83		GENERAL & ADMINISTRATIVE										
	83	21	RENTAL-VEHIC & EQUIPMENT	0	1172.48	0	0	1172.48	0	.00	0	1172.48-	0
	83	43	TRAINING/WORKSHOP/MEETING	76	243.00	320	1000	4257.24	426	.00	1000	3257.24-	426
	83	46	EDUCATION REIMBURSEMENTS	0	.00	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 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										
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	322.40	25	15000	12788.35	85	.00	15000	2211.65	85
	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	1737.88	120	17000	25110.85	148	.00	17000	8110.85-	148
	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	19166.50	100	230000	229998.00	100	.00	230000	2.00	100
	85	22	DATA PROCESSING-OPERATION	567	571.00	101	6716	6852.00	102	.00	6716	136.00-	102
	85	23	DATA PROCESSING-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85	24	FIDELITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	3624	3566.00	98	43444	94753.20	218	.00	43444	51309.20-	218
	85	26	FIRE & PROPERTY INSURANCE	274	271.00	99	3200	3252.00	102	.00	3200	52.00-	102
	85	32	INDIRECT PRORATED CST CHG	10152	10339.00	102	121802	124068.00	102	.00	121802	2266.00-	102
	85	33	INTER-FUND PRORATED CHGS	3761	1316.00	35	45000	15792.00	35	.00	45000	29208.00	35
	85	**	GENERAL & ADMINISTRATIVE	37627	35294.50	94	450897	475495.20	106	.00	450897	24598.20-	106
846	**	**	GENERAL & ADMINISTRATIVE	42051	37032.38	88	503897	610054.62	121	.00	503897	106157.62-	121
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	50596.61	182	250000	217589.97	87	50596.61-	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	247.79	12	25000	22195.05	89	.00	25000	2804.95	89
	83	08	OTHER	0	.00	0	0	73264.19	0	.00	0	73264.19-	0
	83	**	MAINT. AND OTHER SERVICES	29841	50844.40	170	275000	313879.73	114	50596.61-	275000	11716.88	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	50844.40	170	275000	313879.73	114	50596.61-	275000	11716.88	96
849			ENTERPRISE ACTIVITIES										

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

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										
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	1200320.35	350	4000511	3726368.51	93	123048.13	4000511	151094.36	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 **	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	1200320.35	350	4000511	3726368.51	93	123048.13	4000511	151094.36	96

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6104 WW COLLECTION/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
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	7977.00	100	95545	95724.00	100	.00	95545	179.00-	100
	85	**	GENERAL & ADMINISTRATIVE	7963	7977.00	100	95545	95724.00	100	.00	95545	179.00-	100
846	**	**	GENERAL & ADMINISTRATIVE	7963	7977.00	100	95545	95724.00	100	.00	95545	179.00-	100
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	.00	0	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	.00	0	3406847	3689076.78	108	.00	3406847	282229.78-	108
848	**	**	NON-OPERATING EXPENSES	283892	.00	0	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	7977.00	3	3502392	3784800.78	108	.00	3502392	282408.78-	108
DIV	6104		TOTAL ******* DEBT SERVICE	291855	7977.00	3	3502392	3784800.78	108	.00	3502392	282408.78-	108

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6106 WW COLLECTION/COL SYSTEM MAIN & 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										
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	.00	0	45500	28475.69	63	.00	45500	17024.31	63
	83	**	GENERAL & ADMINISTRATIVE	3799	.00	0	45500	28475.69	63	.00	45500	17024.31	63
846	**	**	GENERAL & ADMINISTRATIVE	3799	.00	0	45500	28475.69	63	.00	45500	17024.31	63
84	**	**	ENTERPRISE ACTIVITIES	3799	.00	0	45500	28475.69	63	.00	45500	17024.31	63
DIV	6106		TOTAL *******										
			COL SYSTEM MAIN & UPGRADE	3799	.00	0	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 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	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	.00	0	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	.00	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	.00	0	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	.00	0	38500	11827.35	31	140.00	38500	26532.65	31
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	87	.00	0	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	21475.92	112	230000	316487.76	138	.00	230000	86487.76-	138
	82	**	UTILITIES EXPENSE	19409	21475.92	111	232600	317092.91	136	.00	232600	84492.91-	136

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6107 WW COLLECTION/STORM WATER FLOOD CONTROL

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										
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	21475.92	111	232600	317092.91	136	.00	232600	84492.91-	136
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	.00	0	30000	21921.81	73	.00	30000	8078.19	73
	83	43	TRAINING/WORKSHOP/MEETING	0	100.00	0	0	450.71	0	.00	0	450.71-	0
	83	**	GENERAL & ADMINISTRATIVE	2500	100.00	4	30000	22372.52	75	.00	30000	7627.48	75
	84		GENERAL & ADMINISTRATIVE										
	84	51	SERVICE FROM OTHER PROGAM	1674	.00	0	20000	20347.20	102	.00	20000	347.20-	102
	84	**	GENERAL & ADMINISTRATIVE	1674	.00	0	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	536.00	98	6532	6432.00	99	.00	6532	100.00	99
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	1042	1059.00	102	12328	12708.00	103	.00	12328	380.00-	103
	85	33	INTER-FUND PRORATED CHGS	1674	585.00	35	20000	7020.00	35	.00	20000	12980.00	35
	85	**	GENERAL & ADMINISTRATIVE	3264	2180.00	67	38860	26160.00	67	.00	38860	12700.00	67
846	**	**	GENERAL & ADMINISTRATIVE	8373	2280.00	27	99860	69382.64	70	.00	99860	30477.36	70
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 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										
84	**	**	ENTERPRISE ACTIVITIES	44357	23755.92	54	488326	405125.26	83	3347.59	488326	79853.15	84
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	23755.92	54	488326	405125.26	83	3347.59	488326	79853.15	84

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6108 WW COLLECTION/RESERVE & TRANSFER

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										
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 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	2096	674.13	32	25152	25828.91	103	.00	25152	676.91-	103
	80	02	DIRECT LABOR-TEMPORARY	1278	435.57	34	15237	17245.62	113	.00	15237	2008.62-	113
	80	03	OVERTIME	0	.00	0	0	242.86	0	.00	0	242.86-	0
	80	40	PARS	142	1368.95	964	1583	4234.23	268	.00	1583	2651.23-	268
	80	41	EMPLOYEE BENEFITS	448	258.44	58	5266	9204.06	175	.00	5266	3938.06-	175
	80	42	WORKERS COMP INSURANCE	46	20.35	44	431	734.62	170	.00	431	303.62-	170
	80	43	PERS	484	234.61	49	5764	8265.50	143	.00	5764	2501.50-	143
	80	44	WORKERS COMP/SAFETY	24	7.34	31	167	280.83	168	.00	167	113.83-	168
	80	80	BENEFITS - TEMPORARY	343	.00	0	3984	.00	0	.00	3984	3984.00	0
	80	**	PERSONAL SERVICES	4861	2999.39	62	57584	66036.63	115	.00	57584	8452.63-	115
841	**	**	SALARIES AND WAGES	4861	2999.39	62	57584	66036.63	115	.00	57584	8452.63-	115
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	63.06	10	7727	133.35	2	.00	7727	7593.65	2
	82	**	CONTRACTUAL SERVICES	654	63.06	10	7727	133.35	2	.00	7727	7593.65	2
842	**	**	CONTRACTUAL SERVICES	654	63.06	10	7727	133.35	2	.00	7727	7593.65	2
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	12.24	51	200	108.26	54	.00	200	91.74	54
	81	**	OPERATING SUPPLIES	142	12.24	9	1550	108.26	7	.00	1550	1441.74	7
	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	12.24	2	7600	463.26	6	.00	7600	7136.74	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 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										
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	285.00	94	3384	3420.00	101	.00	3384	36.00-	101
	85	35	FACILITY CHG-MAINTENANCE	81	71.00	88	851	852.00	100	.00	851	1.00-	100
	85	**	GENERAL & ADMINISTRATIVE	385	356.00	93	4235	4272.00	101	.00	4235	37.00-	101
846	**	**	GENERAL & ADMINISTRATIVE	712	356.00	50	7818	4427.99	57	.00	7818	3390.01	57
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	3430.69	50	81479	71061.23	87	.00	81479	10417.77	87
DIV	6145		TOTAL ******* PUBLIC INFO-SPECIAL PROJ	6932	3430.69	50	81479	71061.23	87	.00	81479	10417.77	87
DEPT	61		TOTAL ******* WW COLLECTION	825663	1378814.94	167	9746972	9344685.32	96	162107.40	9746972	240179.28	98

FUND 611 W/W COLLECTION OPERATING 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										
	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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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	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 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										
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 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	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 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										
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 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										
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 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	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 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										
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 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	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	1378814.94	145	11020791	9380609.36	85	164254.55	11020791	1475927.09	87

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	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	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	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
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 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										
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	2591.00	103	30123	31092.00	103	.00	30123	969.00-	103
	85	**	GENERAL & ADMINISTRATIVE	2513	2591.00	103	30123	31092.00	103	.00	30123	969.00-	103
846	**	**	GENERAL & ADMINISTRATIVE	2513	2591.00	103	30123	31092.00	103	.00	30123	969.00-	103
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	2591.00	13	239773	123164.01	51	27306.22	239773	89302.77	63
DIV	6108		TOTAL ******* RESERVE & TRANSFER	20202	2591.00	13	239773	123164.01	51	27306.22	239773	89302.77	63

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 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	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	2591.00	13	239773	123164.01	51	27306.22	239773	89302.77	63

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6613 W/W CIP COSTS/REDWOOD TRUNK-PHASE II

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										
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 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	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	86494.76	134	735612	455196.87	62	22067.13	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	86494.76	134	735612	455196.87	62	22067.13	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	86494.76	134	735612	455196.87	62	22067.13	735612	258348.00	65
82	**	**	CAPITAL IMPROVEMENTS	64563	86494.76	134	735612	455196.87	62	22067.13	735612	258348.00	65
DIV	6670		TOTAL ******* STUDY & PLAN CIP	64563	86494.76	134	735612	455196.87	62	22067.13	735612	258348.00	65
DEPT	66		TOTAL ******* W/W CIP COSTS	131237	86494.76	66	1435612	455196.87	32	22067.13	1435612	958348.00	33
FUND	613		TOTAL ********* W/W COLL CONNECTION FEE	151439	89085.76	59	1675385	578360.88	35	49373.35	1675385	1047650.77	38

FUND 616 W/W COLL. L/T ACCT.GROUP DEPT/DIV 1003 NON-DEPARTMENTAL/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
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 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										
	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 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	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 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	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 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										
	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 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	25995	7913.79	30	311874	264128.06	85	.00	311874	47745.94	85
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	554.79	0	0	10187.82	0	.00	0	10187.82-	0
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1634	14016.65	858	19553	43447.03	222	.00	19553	23894.03-	222
	80	41	EMPLOYEE BENEFITS	5920	1913.95	32	70974	57699.25	81	.00	70974	13274.75	81
	80	42	WORKERS COMP INSURANCE	454	142.07	31	5349	4661.52	87	.00	5349	687.48	87
	80	43	PERS	5914	1939.68	33	70957	60578.55	85	.00	70957	10378.45	85
	80	44	WORKERS COMP/SAFETY	173	52.40	30	2065	1748.61	85	.00	2065	316.39	85
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	40090	26533.33	66	480772	442450.84	92	.00	480772	38321.16	92
	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	26533.33	66	480772	442450.84	92	.00	480772	38321.16	92
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	5042.00	190	60000	38522.67	64	39671.50	60000	18194.17-	130
	82	10	TEST/MONITOR COMPLIANCE	46391	22951.00	50	510281	480781.00	94	4608.00-	510281	34108.00	93
	82	11	SERVICES-MEDICAL	13	.00	0	200	.00	0	.00	200	200.00	0
	82	12	SVC-PERSONNEL/RECRUIT	0	.00	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	27993.00	57	570481	529215.44	93	35063.50	570481	6202.06	99
842	**	**	CONTRACTUAL SERVICES	49061	27993.00	57	570481	529215.44	93	35063.50	570481	6202.06	99
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	4174	954.48	23	50000	51605.36	103	.00	50000	1605.36-	103
	81	05	SAFETY SUPPLIES	76	.00	0	1000	1290.97	129	.00	1000	290.97-	129
	81	13	UNIFORMS	163	223.48	137	2000	3111.13	156	99.04	2000	1210.17-	161
	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	1177.96	27	53000	56007.46	106	99.04	53000	3106.50-	106
	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	1177.96	26	53500	56140.93	105	99.04	53500	2739.97-	105
844			UTILITIES										

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6201 WW TREATMENT/LABORATORY SERVICES

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										
	82	UTILITIES EXPENSE										
	82 68	REFUSE AND DISPOSAL	0	.00	0	0	.00	0	.00	0	.00	0
	82 69	OTHER UTILITIES	324	.00	0	3800	3326.38	88	.00	3800	473.62	88
	82 **	UTILITIES EXPENSE	324	.00	0	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	.00	0	575	356.35	62	.00	575	218.65	62
	84 **	UTILITIES	58	.00	0	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	.00	0	4375	3682.73	84	.00	4375	692.27	84
846		GENERAL & ADMINISTRATIVE										
	81	GENERAL & ADMINISTRATIVE										
	81 01	POSTAGE	87	.00	0	1000	639.46	64	.00	1000	360.54	64
	81 02	OFFICE SUPPLIES	38	.00	0	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	.00	0	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	108.00	0	0	940.66	0	.00	0	940.66-	0
	83 57	MEMBERSHIPS-OTHER	38	.00	0	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	108.00	20	6500	5528.66	85	.00	6500	971.34	85
	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 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										
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	298.00	98	3504	3576.00	102	.00	3504	72.00-	102
	85	23	DATA PROCESSING-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85	24	FIDELITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	1051	1034.00	98	12601	12408.00	99	.00	12601	193.00	99
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	27557	27715.00	101	330343	332580.00	101	.00	330343	2237.00-	101
	85	33	INTER-FUND PRORATED CHGS	2098	731.00	35	25000	8772.00	35	.00	25000	16228.00	35
	85	**	GENERAL & ADMINISTRATIVE	31095	29843.00	96	372183	358116.00	96	.00	372183	14067.00	96
846	**	**	GENERAL & ADMINISTRATIVE	31826	29951.00	94	380933	368063.49	97	.00	380933	12869.51	97
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	85655.29	68	1490061	1399649.06	94	35162.54	1490061	55249.40	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	**	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	85655.29	68	1490061	1399649.06	94	35162.54	1490061	55249.40	96

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6202 WW TREATMENT/TREATMENT 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	120609	37263.78	31	1447253	1287572.01	89	.00	1447253	159680.99	89
	80	02	DIRECT LABOR-TEMPORARY	11	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	8337	2926.68	35	100000	142219.64	142	.00	100000	42219.64-	142
	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	71775.18	1158	74278	206608.23	278	.00	74278	132330.23-	278
	80	41	EMPLOYEE BENEFITS	22200	7227.18	33	266400	224650.09	84	.00	266400	41749.91	84
	80	42	WORKERS COMP INSURANCE	7443	2517.41	34	89206	88783.22	100	.00	89206	422.78	100
	80	43	PERS	26336	8382.54	32	315977	272573.20	86	.00	315977	43403.80	86
	80	44	WORKERS COMP/SAFETY	803	246.71	31	9581	8524.06	89	.00	9581	1056.94	89
	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	130339.48	67	2322315	2250551.68	97	.00	2322315	71763.32	97
	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	130339.48	67	2322315	2250551.68	97	.00	2322315	71763.32	97
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	5346.25	647	10000	13133.49	131	11355.91	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	89456.73	164	500103	315983.04	63	175029.15	500103	9090.81	98
	82	11	SERVICES-MEDICAL	364	.00	0	4500	.00	0	.00	4500	4500.00	0
	82	16	SERVICES-PRINTING/BINDING	38	.00	0	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	94802.98	170	515103	329462.49	64	186385.06	515103	744.55-	100
842	**	**	CONTRACTUAL SERVICES	55923	94802.98	170	515103	329462.49	64	186385.06	515103	744.55-	100
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	83337	58856.10	71	1000000	868545.85	87	533566.17	1000000	402112.02-	140
	81	05	SAFETY SUPPLIES	114	.00	0	1500	1476.41	98	.00	1500	23.59	98
	81	13	UNIFORMS	924	785.64	85	11000	13840.68	126	1043.57	11000	3884.25-	135
	81	21	REPAIR PARTS	0	1603.98	0	0	1603.98	0	.00	0	1603.98-	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	61245.72	73	1012500	886022.92	88	534609.74	1012500	408132.66-	140

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6202 WW TREATMENT/TREATMENT 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
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	61245.72	72	1014500	886556.75	87	534609.74	1014500	406666.49-	140
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	70075	108314.29	155	854219	1059307.46	124	.00	854219	205088.46-	124
	82	62	NATURAL GAS	12500	10068.64	81	150000	118307.28	79	31336.69	150000	356.03	100
	82	66	WASTEWATER	674	.00	0	8000	12371.16	155	.00	8000	4371.16-	155
	82	67	WATER	4174	.00	0	50000	65535.32	131	.00	50000	15535.32-	131
	82	68	REFUSE AND DISPOSAL	451326	179486.81	40	1918000	1913898.27	100	4028.17	1918000	73.56	100
	82	69	OTHER UTILITIES	0	15.00	0	0	611.88	0	.00	0	611.88-	0
	82	**	UTILITIES EXPENSE	538749	297884.74	55	2980219	3170031.37	106	35364.86	2980219	225177.23-	108
	84		UTILITIES										
	84	25	TELEPHONE-CELL AND PAGER	65	.00	0	1000	450.69	45	.00	1000	549.31	45
	84	**	UTILITIES	65	.00	0	1000	450.69	45	.00	1000	549.31	45
844	**	**	UTILITIES	538814	297884.74	55	2981219	3170482.06	106	35364.86	2981219	224627.92-	108
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	22-	.00	0	0	.00	0	.00	0	.00	0
	81	02	OFFICE SUPPLIES	413	.00	0	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	.00	0	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	513.00	157	4000	4622.23	116	.00	4000	622.23-	116
	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	513.00	4	149000	135826.35	91	.00	149000	13173.65	91

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6202 WW TREATMENT/TREATMENT 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
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	6401.00	102	75300	76812.00	102	.00	75300	1512.00-	102
	85	23	DATA PROCESSING-WPC	96	99.00	103	1130	1188.00	105	.00	1130	58.00-	105
	85	25	LIABILITY INSURANCE	1766	1739.00	99	21192	20868.00	99	.00	21192	324.00	99
	85	26	FIRE & PROPERTY INSURANCE	5866	5956.00	102	70348	71472.00	102	.00	70348	1124.00-	102
	85	32	INDIRECT PRORATED CST CHG	21542	21983.00	102	258262	263796.00	102	.00	258262	5534.00-	102
	85	33	INTER-FUND PRORATED CHGS	4587	1609.00	35	55000	19308.00	35	.00	55000	35692.00	35
	85	**	GENERAL & ADMINISTRATIVE	40132	37787.00	94	481232	453444.00	94	.00	481232	27788.00	94
846	**	**	GENERAL & ADMINISTRATIVE	53077	38300.00	72	637232	593964.76	93	.00	637232	43267.24	93
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	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	.00	0	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	.00	0	6000	4163.35	69	.00	6000	1836.65	69
84	**	**	ENTERPRISE ACTIVITIES	926425	622572.92	67	7476369	7235181.09	97	756359.66	7476369	515171.75-	107
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 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										
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6202		TOTAL ******* TREATMENT SERVICES	926425	622572.92	67	7476369	7235181.09	97	756359.66	7476369	515171.75-	107

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6205 WW TREATMENT/TREAT SYS MAINT-UPGRADES

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	103664	35393.51	34	1419055	1093875.85	77	.00	1434973	341097.15	76
	80	02	DIRECT LABOR-TEMPORARY	15918	1416.89	9	15918	15984.66	100	.00	0	15984.66-	0
	80	03	OVERTIME	2511	838.60	33	30000	39449.23	132	.00	30000	9449.23-	132
	80	05	SALARY CONTIN/WORKER COMP	0	1536.47	0	0	32161.77	0	.00	0	32161.77-	0
	80	40	PARS	6212	54777.98	882	74445	163003.51	219	.00	74445	88558.51-	219
	80	41	EMPLOYEE BENEFITS	20923	6857.08	33	251021	189850.89	76	.00	251021	61170.11	76
	80	42	WORKERS COMP INSURANCE	6415	1915.10	30	76903	63844.30	83	.00	76903	13058.70	83
	80	43	PERS	26407	7997.05	30	316785	230846.82	73	.00	316785	85938.18	73
	80	44	WORKERS COMP/SAFETY	799	252.93	32	9500	7552.17	80	.00	9500	1947.83	80
	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	110985.61	61	2194922	1866795.12	85	.00	2194922	328126.88	85
	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	110985.61	61	2194922	1866795.12	85	.00	2194922	328126.88	85
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	.00	0	4000	4500.00	113	.00	4000	500.00-	113
	82	09	SERVICES-OTHER PROF/CONTR	154767	136289.45	88	1793849	1211178.74	68	562995.39	1793849	19674.87	99
	82	11	SERVICES-MEDICAL	326	90.00	28	4000	1075.00	27	.00	4000	2925.00	27
	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	136379.45	88	1806849	1226298.45	68	562995.39	1806849	17555.16	99
842	**	**	CONTRACTUAL SERVICES	155876	136379.45	88	1806849	1226298.45	68	562995.39	1806849	17555.16	99
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	398.43	2	200000	232256.62	116	38.88-	200000	32217.74-	116
	81	05	SAFETY SUPPLIES	1076	.00	0	13000	15670.70	121	.00	13000	2670.70-	121
	81	13	UNIFORMS	2087	1139.82	55	25000	18255.74	73	1880.46	25000	4863.80	81
	81	21	REPAIR PARTS	20000	15512.09	78	240000	291557.24	122	80.81-	240000	51476.43-	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	17050.34	43	478000	566210.61	119	1760.77	478000	89971.38-	119

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6205 WW TREATMENT/TREAT SYS MAINT-UPGRADES

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										
	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	17050.34	41	498000	572216.29	115	1760.77	498000	75977.06-	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	.00	0	3000	4089.29	136	.00	3000	1089.29-	136
	84	**	UTILITIES	250	.00	0	3000	4089.29	136	.00	3000	1089.29-	136
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	2387	2457.00	103	28600	29484.00	103	.00	28600	884.00-	103
	85	**	FIXED CHARGES	2387	2457.00	103	28600	29484.00	103	.00	28600	884.00-	103
	87		INFRASTRUCTURE										
	87	02	INFRASTRUCTURE USE FEE	56685	575680.00	1016	680000	1849469.00	272	.00	680000	1169469.00-	272
	87	**	INFRASTRUCTURE	56685	575680.00	1016	680000	1849469.00	272	.00	680000	1169469.00-	272
844	**	**	UTILITIES	59322	578137.00	975	711600	1883042.29	265	.00	711600	1171442.29-	265
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	163	58.77	36	2000	496.91	25	.00	2000	1503.09	25
	81	02	OFFICE SUPPLIES	163	.00	0	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	.00	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	58.77	14	5000	37793.06	756	.00	5000	32793.06-	756
	82		GENERAL & ADMINISTRATIVE										
	82	03	DEBT SERVICE ADMIN. COSTS	7663	.00	0	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	.00	0	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 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										
846			GENERAL & ADMINISTRATIVE										
	83		GENERAL & ADMINISTRATIVE										
	83	21	RENTAL-VEHIC & EQUIPMENT	978	.00	0	12000	14024.24	117	.00	12000	2024.24-	117
	83	43	TRAINING/WORKSHOP/MEETING	337	357.00	106	4000	3477.88	87	.00	4000	522.12	87
	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	.00	0	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	357.00	12	37000	32791.88	89	.00	37000	4208.12	89
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	674	1396.46	207	8000	5979.43	75	.00	8000	2020.57	75
	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	.00	0	6000	9128.03	152	.00	6000	3128.03-	152
	84	**	GENERAL & ADMINISTRATIVE	1185	1396.46	118	14000	15107.46	108	.00	14000	1107.46-	108
	85		GENERAL & ADMINISTRATIVE										
	85	21	CUSTOMER BILLING CHARGES	19174	19166.50	100	230000	229998.00	100	.00	230000	2.00	100
	85	22	DATA PROCESSING-OPERATION	426	430.00	101	5057	5160.00	102	.00	5057	103.00-	102
	85	23	DATA PROCESSING-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85	24	FIDELITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	1402	1378.00	98	16791	16536.00	99	.00	16791	255.00	99
	85	26	FIRE & PROPERTY INSURANCE	8	7.00	88	85	84.00	99	.00	85	1.00	99
	85	32	INDIRECT PRORATED CST CHG	13278	13462.00	101	159138	161544.00	102	.00	159138	2406.00-	102
	85	33	INTER-FUND PRORATED CHGS	2770	969.00	35	33130	11628.00	35	.00	33130	21502.00	35
	85	**	GENERAL & ADMINISTRATIVE	37133	35477.50	96	444936	425730.00	96	.00	444936	19206.00	96
	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	37289.73	72	616936	736966.17	120	.00	616936	120030.17-	120
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	.00	0	20000	14119.70	71	6025.00	20000	144.70-	101
	83	07	VEHICLES	826	.00	0	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	177.10-	10-	21000	14959.36	71	.00	21000	6040.64	71
	83	**	MAINT. AND OTHER SERVICES	5174	177.10-	3-	62000	42529.47	69	15424.25	62000	4046.28	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	177.10-	3-	62000	42529.47	69	15424.25	62000	4046.28	94
849			ENTERPRISE ACTIVITIES										

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6205 WW TREATMENT/TREAT SYS MAINT-UPGRADES

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										
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	879665.03	177	5890307	6327847.79	107	580180.41	5890307	1017721.20-	117
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	0	.00	0	0	79265.87	0	.00	0	79265.87-	0
	86	**	CAP. OUTLAY EXPENDITURES	0	.00	0	0	79265.87	0	.00	0	79265.87-	0
891	**	**	CAP. OUTLAY EXPENDITURES	0	.00	0	0	79265.87	0	.00	0	79265.87-	0
89	**	**	OTHER FINANCING USES	0	.00	0	0	79265.87	0	.00	0	79265.87-	0
DIV	6205		TOTAL ******* TREAT SYS MAINT-UPGRADES	496298	879665.03	177	5890307	6407113.66	109	580180.41	5890307	1096987.07-	119

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6206 WW TREATMENT/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
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	18270.00	100	218815	219240.00	100	.00	218815	425.00-	100
	85	**	GENERAL & ADMINISTRATIVE	18241	18270.00	100	218815	219240.00	100	.00	218815	425.00-	100
846	**	**	GENERAL & ADMINISTRATIVE	18241	18270.00	100	218815	219240.00	100	.00	218815	425.00-	100
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	.00	0	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	.00	0	3501461	3020051.79	86	.00	3501461	481409.21	86
848	**	**	NON-OPERATING EXPENSES	291793	.00	0	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	18270.00	6	3720276	3239291.79	87	.00	3720276	480984.21	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	18270.00	3	7717554	6388590.79	83	.00	7717554	1328963.21	83

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6245 WW TREATMENT/PUBLIC INFO-SPECIAL 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	2096	674.13	32	25152	25828.91	103	.00	25152	676.91-	103
	80	02	DIRECT LABOR-TEMPORARY	1278	435.57	34	15237	15950.62	105	.00	15237	713.62-	105
	80	03	OVERTIME	0	.00	0	0	242.86	0	.00	0	242.86-	0
	80	40	PARS	142	1368.50	964	1583	4233.30	267	.00	1583	2650.30-	267
	80	41	EMPLOYEE BENEFITS	448	258.44	58	5266	8838.14	168	.00	5266	3572.14-	168
	80	42	WORKERS COMP INSURANCE	46	20.35	44	431	734.62	170	.00	431	303.62-	170
	80	43	PERS	484	234.61	49	5764	8078.80	140	.00	5764	2314.80-	140
	80	44	WORKERS COMP/SAFETY	24	7.34	31	167	272.24	163	.00	167	105.24-	163
	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	2998.94	62	57584	64179.49	112	.00	57584	6595.49-	112
841	**	**	SALARIES AND WAGES	4861	2998.94	62	57584	64179.49	112	.00	57584	6595.49-	112
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	63.06	36	2000	133.35	7	.00	2000	1866.65	7
	82	**	CONTRACTUAL SERVICES	174	63.06	36	2000	133.35	7	.00	2000	1866.65	7
842	**	**	CONTRACTUAL SERVICES	174	63.06	36	2000	133.35	7	.00	2000	1866.65	7
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	12.24	51	200	108.26	54	.00	200	91.74	54
	81	**	OPERATING SUPPLIES	142	12.24	9	1550	108.26	7	.00	1550	1441.74	7
	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	12.24	2	7600	108.26	1	.00	7600	7491.74	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 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										
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	285.00	94	3384	3420.00	101	.00	3384	36.00-	101
	85	35	FACILITY CHG-MAINTENANCE	81	71.00	88	851	852.00	100	.00	851	1.00-	100
	85	**	GENERAL & ADMINISTRATIVE	385	356.00	93	4235	4272.00	101	.00	4235	37.00-	101
846	**	**	GENERAL & ADMINISTRATIVE	712	356.00	50	7818	4427.99	57	.00	7818	3390.01	57
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	3430.24	53	75752	68849.09	91	.00	75752	6902.91	91
DIV	6245		TOTAL ******* PUBLIC INFO-SPECIAL PROJ	6452	3430.24	53	75752	68849.09	91	.00	75752	6902.91	91
DEPT	62		TOTAL ******* WW TREATMENT	2198175	1609593.48	73	22650043	21499383.69	95	1371702.61	22650043	221043.30-	101

FUND 621 W/W TREATMENT OPERATING 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										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	50000	88547.92	177	500000	88547.92	18	.00	500000	411452.08	18
	82	**	CONTRACTS AND SERVICES	50000	88547.92	177	500000	88547.92	18	.00	500000	411452.08	18
	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	3482000	3482000.00	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	3532000	3532000.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	117000	88547.92	76	4032000	88547.92	2	.00	4032000	3943452.08	2
82	**	**	CAPITAL IMPROVEMENTS	117000	88547.92	76	4032000	88547.92	2	.00	4032000	3943452.08	2
DIV	6631		TOTAL ******* WASTEWATER CIP	117000	88547.92	76	4032000	88547.92	2	.00	4032000	3943452.08	2

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	201821.17	133	1650000	1064748.45	65	51490.39	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	201821.17	133	1650000	1067156.45	65	51490.39	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	201821.17	117	1870374	1067156.45	57	51490.39	1870374	751727.16	60
82	**	**	CAPITAL IMPROVEMENTS	173291	201821.17	117	1870374	1067156.45	57	51490.39	1870374	751727.16	60
DIV	6670		TOTAL ******* STUDY & PLAN CIP	173291	201821.17	117	1870374	1067156.45	57	51490.39	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	290369.09	94	6102374	1155704.37	19	51490.39	6102374	4895179.24	20

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6701 W/W CIP COSTS/WWTP GENERATOR REBUILD

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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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 621			TOTAL ********* W/W TREATMENT OPERATING	2613113	1899962.57	73	29798959	22655443.06	76	1423193.00	29798959	5720322.94	81

FUND 623 W/W TREATMENT CONNECT 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 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6206 WW TREATMENT/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
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 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										
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	1882.00	103	21870	22584.00	103	.00	21870	714.00-	103
		85 **	GENERAL & ADMINISTRATIVE	1828	1882.00	103	21870	22584.00	103	.00	21870	714.00-	103
846	**	**	GENERAL & ADMINISTRATIVE	1828	1882.00	103	21870	22584.00	103	.00	21870	714.00-	103
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	1882.00	19	121870	66323.72	54	643.89	121870	54902.39	55
DIV	6208		TOTAL ******* RESERVES AND TRANSFERS	10165	1882.00	19	121870	66323.72	54	643.89	121870	54902.39	55
DEPT	62		TOTAL ******* WW TREATMENT	10165	1882.00	19	121870	66323.72	54	643.89	121870	54902.39	55

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 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										
	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 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										
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 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										
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 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										
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	1882.00	6	374901	66323.72	18	643.89	374901	307933.39	18

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	CURRENT 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 631 SOLID WASTE OPERATING DEPT/DIV 6301 ENVIRONMENTAL RESOURCE/ADMINISTRATIVE & 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	63111	52390.60	83	757321	565641.19	75	.00	757321	191679.81	75
	80	02	DIRECT LABOR-TEMPORARY	6418	1870.29	29	76950	65140.01	85	.00	76950	11809.99	85
	80	03	OVERTIME	2500	345.59	14	30000	23557.24	79	.00	30000	6442.76	79
	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	1200.45	0	0	1200.45	0	.00	0	1200.45-	0
	80	40	PARS	3270	15431.51	472	39240	44424.91	113	.00	39240	5184.91-	113
	80	41	EMPLOYEE BENEFITS	20226	10600.05	52	242613	165489.91	68	.00	242613	77123.09	68
	80	42	WORKERS COMP INSURANCE	1087	940.78	87	12989	11258.77	87	.00	12989	1730.23	87
	80	43	PERS	14217	12347.69	87	170483	131349.28	77	.00	170483	39133.72	77
	80	44	WORKERS COMP/SAFETY	428	359.39	84	5015	4130.21	82	.00	5015	884.79	82
	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	95486.35	82	1392779	1019759.99	73	.00	1392779	373019.01	73
841	**	**	SALARIES AND WAGES	116119	95486.35	82	1392779	1019759.99	73	.00	1392779	373019.01	73
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	5987.27	65	110000	49303.66	45	21204.24	110000	39492.10	64
	82	11	SERVICES-MEDICAL	0	.00	0	0	660.00	0	.00	0	660.00-	0
	82	12	SVC-PERSONNEL/RECRUIT	0	.00	0	0	17345.58	0	.00	0	17345.58-	0
	82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	194.40	0	.00	0	194.40-	0
	82	21	SERVICES-LEGAL ADVERTIS'G	0	.00	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	5987.27	65	110000	67990.42	62	21204.24	110000	20805.34	81
842	**	**	CONTRACTUAL SERVICES	9163	5987.27	65	110000	67990.42	62	21204.24	110000	20805.34	81
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 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										
844			UTILITIES										
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	1250	303.30	24	15000	18951.46	126	.00	15000	3951.46-	126
	84	**	UTILITIES	1250	303.30	24	15000	20289.42	135	.00	15000	5289.42-	135
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	687	704.00	103	8200	8448.00	103	.00	8200	248.00-	103
	85	**	FIXED CHARGES	687	704.00	103	8200	8448.00	103	.00	8200	248.00-	103
844	**	**	UTILITIES	1937	1007.30	52	23200	28737.42	124	.00	23200	5537.42-	124
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	26	.00	0	400	1231.36	308	.00	400	831.36-	308
	81	02	OFFICE SUPPLIES	576	1328.91	231	7000	23283.46	333	28.99	7000	16312.45-	333
	81	11	SUBSCRIPTION & PUBLICAT'S	50	.00	0	600	713.88	119	.00	600	113.88-	119
	81	**	GENERAL & ADMINISTRATIVE	652	1328.91	204	8000	25228.70	315	28.99	8000	17257.69-	316
	82		GENERAL & ADMINISTRATIVE										
	82	26	SERVICES-ADV & PROMOTION	1888	.00	0	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	.00	0	22700	21358.75	94	.00	22700	1341.25	94
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	413	1018.67	247	5000	5468.81	109	375.00	5000	843.81-	117
	83	46	EDUCATION REIMBURSEMENTS	87	236.34	272	1000	612.16	61	.00	1000	387.84	61
	83	57	MEMBERSHIPS-OTHER	250	250.00	100	3000	1306.00	44	.00	3000	1694.00	44
	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	1505.01	201	9000	7635.97	85	375.00	9000	989.03	89
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	652	2067.70	317	8000	8212.68	103	.00	8000	212.68-	103
	84	59	REIMBURSEMENT TO OTHER FD	0	.00	0	0	.00	0	.00	0	.00	0
	84	62	LEGAL ADVOCACY	0	.00	0	0	9127.99	0	.00	0	9127.99-	0
	84	**	GENERAL & ADMINISTRATIVE	652	2067.70	317	8000	17340.67	217	.00	8000	9340.67-	217
	85		GENERAL & ADMINISTRATIVE										
	85	19	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	22	DATA PROCESSING-OPERATION	6679	6796.00	102	79950	81552.00	102	.00	79950	1602.00-	102
	85	23	DATA PROCESSING-WPC	145	136.00	94	1553	1632.00	105	.00	1553	79.00-	105
	85	25	LIABILITY INSURANCE	2733	2688.00	98	32752	32256.00	99	.00	32752	496.00	99
	85	26	FIRE & PROPERTY INSURANCE	1879	1905.00	101	22504	22860.00	102	.00	22504	356.00-	102
	85	32	INDIRECT PRORATED CST CHG	14594	14646.00	100	175040	175752.00	100	.00	175040	712.00-	100
	85	33	INTER-FUND PRORATED CHGS	19123	6709.00	35	229366	80508.00	35	.00	229366	148858.00	35
	85	**	GENERAL & ADMINISTRATIVE	45153	32880.00	73	541165	394560.00	73	.00	541165	146605.00	73

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6301 ENVIRONMENTAL RESOURCE/ADMINISTRATIVE & 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	87		TIPPING FEES										
	87	02	INFRASTRUCTURE USE FEE	0	1817684.00	0	0	2094235.00	0	.00	0	2094235.00-	0
	87	**	TIPPING FEES	0	1817684.00	0	0	2094235.00	0	.00	0	2094235.00-	0
846	**	**	GENERAL & ADMINISTRATIVE	49095	1855465.62	3779	588865	2560359.09	435	403.99	588865	1971898.08-	435
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	01	BUILDINGS AND IMPROVEMENT	15837	.00	0	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	.00	0	190000	198156.42	104	26828.69	190000	34985.11-	118
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	837	.00	0	10000	11143.75	111	.00	10000	1143.75-	111
	84	**	MAINTENANCE SERVICES	837	.00	0	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	.00	0	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	25347.00	1198	25347	25347.00	100	.00	25347	.00	100
	87	**	OPERATING TRANSFERS OUT	2115	25347.00	1198	25347	25347.00	100	.00	25347	.00	100
849	**	**	ENTERPRISE ACTIVITIES	2115	25347.00	1198	25347	25347.00	100	.00	25347	.00	100
84	**	**	ENTERPRISE ACTIVITIES	195527	1983293.54	1014	2345191	3923334.10	167	50201.96	2345191	1628345.06-	169
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	1983293.54	1773	2360035	3923334.10	166	50201.96	2360035	1613501.06-	168

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6302 ENVIRONMENTAL RESOURCE/WASTE REDUCTION & EDUCAT.

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	7242	.00	0	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	1215.75	957	1425	3906.40	274	.00	1425	2481.40-	274
	80	41	EMPLOYEE BENEFITS	1103	.00	0	13236	3473.60	26	.00	13236	9762.40	26
	80	42	WORKERS COMP INSURANCE	126	.00	0	1490	413.43	28	.00	1490	1076.57	28
	80	43	PERS	1223	.00	0	14588	5525.76	38	.00	14588	9062.24	38
	80	44	WORKERS COMP/SAFETY	58	.00	0	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	1215.75	12	118185	37594.45	32	.00	118185	80590.55	32
841	**	**	SALARIES AND WAGES	9868	1215.75	12	118185	37594.45	32	.00	118185	80590.55	32
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	5134.40	124	50000	52103.26	104	26224.43	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	5134.40	124	50000	52103.26	104	26224.43	50000	28327.69-	157
842	**	**	CONTRACTUAL SERVICES	4141	5134.40	124	50000	52103.26	104	26224.43	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	52.00	104	600	624.00	104	.00	600	24.00-	104
	85	**	FIXED CHARGES	50	52.00	104	600	624.00	104	.00	600	24.00-	104
844	**	**	UTILITIES	50	52.00	104	600	624.00	104	.00	600	24.00-	104
846			GENERAL & ADMINISTRATIVE										

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6302 ENVIRONMENTAL RESOURCE/WASTE REDUCTION & EDUCAT.

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										
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	16013.66	689	28000	43920.43	157	.00	28000	15920.43-	157
	82	**	GENERAL & ADMINISTRATIVE	2326	16013.66	689	28000	43920.43	157	.00	28000	15920.43-	157
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	38	83.93	221	500	435.94	87	.00	500	64.06	87
	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	200.00	0	0	630.00	0	.00	0	630.00-	0
	83	71	TAXES AND FILING FEES	837	.00	0	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	283.93	32	10500	13606.94	130	.00	10500	3106.94-	130
	84		GENERAL & ADMINISTRATIVE										
	84	70	OUTREACH / EDUCATION	637	.00	0	7600	9114.26	120	.00	7600	1514.26-	120
	84	**	GENERAL & ADMINISTRATIVE	637	.00	0	7600	9114.26	120	.00	7600	1514.26-	120
	85		GENERAL & ADMINISTRATIVE										
	85	22	DATA PROCESSING-OPERATION	292	298.00	102	3504	3576.00	102	.00	3504	72.00-	102
	85	23	DATA PROCESSING-WPC	246	255.00	104	2908	3060.00	105	.00	2908	152.00-	105
	85	25	LIABILITY INSURANCE	2769	2724.00	98	33184	32688.00	99	.00	33184	496.00	99
	85	32	INDIRECT PRORATED CST CHG	1700	1539.00	91	20224	18468.00	91	.00	20224	1756.00	91
	85	**	GENERAL & ADMINISTRATIVE	5007	4816.00	96	59820	57792.00	97	.00	59820	2028.00	97
846	**	**	GENERAL & ADMINISTRATIVE	8834	21113.59	239	105920	124433.63	118	.00	105920	18513.63-	118
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 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										
849			ENTERPRISE ACTIVITIES										
849	**	**	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	**	**	ENTERPRISE ACTIVITIES	22893	27515.74	120	274705	214813.92	78	26224.43	274705	33666.65	88
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	27515.74	120	274705	214813.92	78	26224.43	274705	33666.65	88

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6304 ENVIRONMENTAL RESOURCE/PROCESSING AND DISPOSAL

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	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	750.00	0	0	35783.85	0	14.54	0	35798.39-	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	750.00	0	0	41556.85	0	4813.39	0	46370.24-	0
842	**	**	CONTRACTUAL SERVICES	0	750.00	0	0	41556.85	0	4813.39	0	46370.24-	0
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	0	106.97	0	0	2194.20	0	234.49	0	2428.69-	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	106.97	0	0	2886.57	0	234.49	0	3121.06-	0
843	**	**	OPERATING SUPPLIES	0	106.97	0	0	2886.57	0	234.49	0	3121.06-	0
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	0	.00	0	0	109247.09	0	.00	0	109247.09-	0
	82	62	NATURAL GAS	0	.00	0	0	859.17	0	.00	0	859.17-	0
	82	66	WASTEWATER	11-	.00	0	0	733.89	0	.00	0	733.89-	0
	82	67	WATER	11	.00	0	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 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										
844			UTILITIES										
	82	68	REFUSE AND DISPOSAL	11-	.00	0	0	10088.45	0	.00	0	10088.45-	0
	82	**	UTILITIES EXPENSE	11-	.00	0	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-	.00	0	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 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										
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-	856.97	3895-	0	179324.84	0	5047.88	0	184372.72-	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 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										
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-	856.97	3895-	0	179324.84	0	20599.61	0	199924.45-	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6305 ENVIRONMENTAL RESOURCE/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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	85		GENERAL & ADMINISTRATIVE										
	85	32	INDIRECT PRORATED CST CHG	10003	10019.00	100	119992	120228.00	100	.00	119992	236.00-	100
	85	**	GENERAL & ADMINISTRATIVE	10003	10019.00	100	119992	120228.00	100	.00	119992	236.00-	100
846	**	**	GENERAL & ADMINISTRATIVE	10003	10019.00	100	119992	120228.00	100	.00	119992	236.00-	100
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	10019.00	21	573770	508842.47	89	.00	573770	64927.53	89
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	10019.00	3	4387002	4387393.75	100	.00	4387002	391.75-	100

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6306 ENVIRONMENTAL RESOURCE/RESERVES AND TRANSFERS

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										
		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 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	90977	25332.40	28	1091713	872794.69	80	.00	1091713	218918.31	80
	80	02	DIRECT LABOR-TEMPORARY	11	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	8326	6979.36	84	100000	165940.71	166	.00	100000	65940.71-	166
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	4820	46305.96	961	57719	138420.18	240	.00	57719	80701.18-	240
	80	41	EMPLOYEE BENEFITS	18236	5629.07	31	218810	173879.29	80	.00	218810	44930.71	80
	80	42	WORKERS COMP INSURANCE	5815	1889.17	33	69747	62711.94	90	.00	69747	7035.06	90
	80	43	PERS	19506	5818.95	30	234050	187558.05	80	.00	234050	46491.95	80
	80	44	WORKERS COMP/SAFETY	606	167.72	28	7228	5778.52	80	.00	7228	1449.48	80
	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	92122.63	61	1805397	1642828.00	91	.00	1805397	162569.00	91
841	**	**	SALARIES AND WAGES	150480	92122.63	61	1805397	1642828.00	91	.00	1805397	162569.00	91
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	0	194.82	0	0	889.82	0	.00	0	889.82-	0
	82	11	SERVICES-MEDICAL	424	360.00	85	5000	450.00	9	.00	5000	4550.00	9
	82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH	826	304.00	37	10000	8866.00	89	1061.00	10000	73.00	99
	82	**	CONTRACTUAL SERVICES	1250	858.82	69	15000	10205.82	68	1061.00	15000	3733.18	75
842	**	**	CONTRACTUAL SERVICES	1250	858.82	69	15000	10205.82	68	1061.00	15000	3733.18	75
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	500	385.95	77	6000	4922.77	82	.00	6000	1077.23	82
	81	05	SAFETY SUPPLIES	87	913.10	1050	1000	2213.07	221	.00	1000	1213.07-	221
	81	13	UNIFORMS	1450	450.07	31	17400	7647.49	44	1006.34	17400	8746.17	50
	81	34	MINOR EQUIP-SHOP/FIELD	10832	.00	0	130039	46109.66	36	6220.18	130039	77709.16	40
	81	**	OPERATING SUPPLIES	12869	1749.12	14	154439	60892.99	39	7226.52	154439	86319.49	44
843	**	**	OPERATING SUPPLIES	12869	1749.12	14	154439	60892.99	39	7226.52	154439	86319.49	44
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 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										
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	29667.00	100	356000	356004.00	100	.00	356000	4.00-	100
	85	22	DATA PROCESSING-OPERATION	1749	1781.00	102	20955	21372.00	102	.00	20955	417.00-	102
	85	23	DATA PROCESSING-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85	25	LIABILITY INSURANCE	3337	3281.00	98	39978	39372.00	99	.00	39978	606.00	99
	85	26	FIRE & PROPERTY INSURANCE	1766	1786.00	101	21093	21432.00	102	.00	21093	339.00-	102
	85	32	INDIRECT PRORATED CST CHG	15628	15904.00	102	187426	190848.00	102	.00	187426	3422.00-	102
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	52229	52484.00	101	626187	629808.00	101	.00	626187	3621.00-	101

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6307 ENVIRONMENTAL RESOURCE/RESIDENTIAL COLLECTION

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										
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	52484.00	52	1216187	629848.00	52	.00	1216187	586339.00	52
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	.00	0	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	.00	0	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	.00	0	1650000	1631240.86	99	.00	1650000	18759.14	99
84	**	**	ENTERPRISE ACTIVITIES	403502	147214.57	37	4841023	3975015.67	82	8287.52	4841023	857719.81	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	6307		TOTAL ******* RESIDENTIAL COLLECTION	403502	147214.57	37	4841023	3975015.67	82	8287.52	4841023	857719.81	82

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6308 ENVIRONMENTAL RESOURCE/COMMERCIAL COLLECTION

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	103319	32598.51	32	1239751	1146443.26	93	.00	1239751	93307.74	93
	80	02	DIRECT LABOR-TEMPORARY	17962	6855.30	38	215500	161306.78	75	.00	215500	54193.22	75
	80	03	OVERTIME	20837	17559.31	84	250000	423073.75	169	.00	250000	173073.75-	169
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	2371.71	0	.00	0	2371.71-	0
	80	40	PARS	4261	47315.35	1110	51044	139663.62	274	.00	51044	88619.62-	274
	80	41	EMPLOYEE BENEFITS	21238	9145.96	43	254735	272812.47	107	.00	254735	18077.47-	107
	80	42	WORKERS COMP INSURANCE	6216	3062.94	49	74504	94675.20	127	.00	74504	20171.20-	127
	80	43	PERS	22116	8502.56	38	265359	264412.85	100	.00	265359	946.15	100
	80	44	WORKERS COMP/SAFETY	694	254.45	37	8207	8342.49	102	.00	8207	135.49-	102
	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	125294.38	62	2426250	2517527.66	104	.00	2426250	91277.66-	104
841	**	**	SALARIES AND WAGES	202248	125294.38	62	2426250	2517527.66	104	.00	2426250	91277.66-	104
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	0	14963.54	0	0	24352.29	0	10445.30-	0	13906.99-	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	192.00	23	10000	7824.00	78	2725.00	10000	549.00-	106
	82	**	CONTRACTUAL SERVICES	913	15155.54	1660	11000	32201.29	293	7720.30-	11000	13480.99-	223
842	**	**	CONTRACTUAL SERVICES	913	15155.54	1660	11000	32201.29	293	7720.30-	11000	13480.99-	223
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	5011	308.19	6	60000	21935.13	37	.00	60000	38064.87	37
	81	05	SAFETY SUPPLIES	87	1241.01	1426	1000	3908.25	391	.00	1000	2908.25-	391
	81	13	UNIFORMS	1413	.00	0	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	1549.20	10	178000	154403.68	87	.00	178000	23596.32	87
843	**	**	OPERATING SUPPLIES	14848	1549.20	10	178000	154403.68	87	.00	178000	23596.32	87
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	1171.26	0	.00	0	1171.26-	0
	84	**	UTILITIES	0	.00	0	0	1171.26	0	.00	0	1171.26-	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6308 ENVIRONMENTAL RESOURCE/COMMERCIAL COLLECTION

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										
844			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	50	52.00	104	600	624.00	104	.00	600	24.00-	104
	85	**	FIXED CHARGES	50	52.00	104	600	624.00	104	.00	600	24.00-	104
	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	52.00	104	600	1795.26	299	.00	600	1195.26-	299
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	.00	0	0	235.00	0	.00	0	235.00-	0
	83	**	GENERAL & ADMINISTRATIVE	11-	.00	0	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	4191.82	0	0	33154.93	0	.00	0	33154.93-	0
	84	**	GENERAL & ADMINISTRATIVE	0	4191.82	0	0	33154.93	0	.00	0	33154.93-	0
	85		GENERAL & ADMINISTRATIVE										
	85	21	CUSTOMER BILLING CHARGES	9272	9250.00	100	111000	111000.00	100	.00	111000	.00	100
	85	22	DATA PROCESSING-OPERATION	941	949.00	101	11160	11388.00	102	.00	11160	228.00-	102
	85	23	DATA PROCESSING-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85	25	LIABILITY INSURANCE	3076	3021.00	98	36813	36252.00	99	.00	36813	561.00	99
	85	26	FIRE & PROPERTY INSURANCE	416	420.00	101	4959	5040.00	102	.00	4959	81.00-	102
	85	32	INDIRECT PRORATED CST CHG	13237	13448.00	102	158833	161376.00	102	.00	158833	2543.00-	102
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	27017	27153.00	101	323500	325836.00	101	.00	323500	2336.00-	101

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6308 ENVIRONMENTAL RESOURCE/COMMERCIAL COLLECTION

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										
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	31344.82	56	676500	359225.93	53	.00	676500	317274.07	53
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	.00	0	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	.00	0	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	.00	0	1200000	1162994.59	97	.00	1200000	37005.41	97
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	01	TRANSFER TO GENERAL FUND	3068	37000.00	1206	36750	37000.00	101	.00	36750	250.00-	101
	87	**	OPERATING TRANSFERS OUT	3068	37000.00	1206	36750	37000.00	101	.00	36750	250.00-	101
849	**	**	ENTERPRISE ACTIVITIES	3068	37000.00	1206	36750	37000.00	101	.00	36750	250.00-	101
84	**	**	ENTERPRISE ACTIVITIES	377568	210395.94	56	4529100	4265148.41	94	7720.30-	4529100	271671.89	94
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	210395.94	40	5429123	4265148.41	79	892301.84	5429123	271672.75	95

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6309 ENVIRONMENTAL RESOURCE/INDUSTRIAL COLLECTION

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	33667	7881.05	23	403971	236587.44	59	.00	403971	167383.56	59
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	2500	2565.08	103	30000	51347.66	171	.00	30000	21347.66-	171
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	27917.66	0	.00	0	27917.66-	0
	80	40	PARS	1625	12231.72	753	19412	36578.11	188	.00	19412	17166.11-	188
	80	41	EMPLOYEE BENEFITS	7040	1691.90	24	84469	51301.17	61	.00	84469	33167.83	61
	80	42	WORKERS COMP INSURANCE	2113	572.07	27	25334	18494.17	73	.00	25334	6839.83	73
	80	43	PERS	7238	1821.29	25	86757	50689.03	58	.00	86757	36067.97	58
	80	44	WORKERS COMP/SAFETY	232	52.16	23	2674	1750.93	66	.00	2674	923.07	66
	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	26815.27	49	662237	474666.17	72	.00	662237	187570.83	72
841	**	**	SALARIES AND WAGES	55224	26815.27	49	662237	474666.17	72	.00	662237	187570.83	72
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	0	194.84	0	0	501.05	0	.00	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	112.00	19	7000	3365.00	48	2731.00	7000	904.00	87
	82	**	CONTRACTUAL SERVICES	674	306.84	46	8000	3866.05	48	2731.00	8000	1402.95	83
842	**	**	CONTRACTUAL SERVICES	674	306.84	46	8000	3866.05	48	2731.00	8000	1402.95	83
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	837	433.78	52	10000	12344.16	123	.00	10000	2344.16-	123
	81	05	SAFETY SUPPLIES	125	1853.87	1483	1500	3889.89	259	.00	1500	2389.89-	259
	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	2287.65	24	114500	23028.59	20	1149.82	114500	90321.59	21
843	**	**	OPERATING SUPPLIES	9549	2287.65	24	114500	23028.59	20	1149.82	114500	90321.59	21
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 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										
844			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	50	52.00	104	600	624.00	104	.00	600	24.00-	104
	85	**	FIXED CHARGES	50	52.00	104	600	624.00	104	.00	600	24.00-	104
	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	52.00	104	600	624.00	104	.00	600	24.00-	104
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-	.00	0	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	.00	0	0	29344.58	0	.00	0	29344.58-	0
	83	**	GENERAL & ADMINISTRATIVE	11-	.00	0	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	9750.00	100	117000	117000.00	100	.00	117000	.00	100
	85	22	DATA PROCESSING-OPERATION	191	194.00	102	2281	2328.00	102	.00	2281	47.00-	102
	85	23	DATA PROCESSING-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85	25	LIABILITY INSURANCE	2847	2797.00	98	34076	33564.00	99	.00	34076	512.00	99
	85	26	FIRE & PROPERTY INSURANCE	169	169.00	100	1995	2028.00	102	.00	1995	33.00-	102
	85	32	INDIRECT PRORATED CST CHG	5104	5186.00	102	61193	62232.00	102	.00	61193	1039.00-	102
	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	18161.00	100	217280	217932.00	100	.00	217280	652.00-	100

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6309 ENVIRONMENTAL RESOURCE/INDUSTRIAL COLLECTION

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										
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	18161.00	48	453280	247454.58	55	.00	453280	205825.42	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	**	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	27024	.00	0	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	.00	0	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	.00	0	324200	390510.94	121	.00	324200	66310.94-	121
84	**	**	ENTERPRISE ACTIVITIES	130342	47622.76	37	1562817	1140150.33	73	3880.82	1562817	418785.85	73
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	47622.76	22	2052787	1140150.33	56	493850.50	2052787	418786.17	80

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6310 ENVIRONMENTAL RESOURCE/INSPECTION SERVICES

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	29854	9006.00	30	358171	302268.01	84	.00	358171	55902.99	84
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	2924	3932.52	135	35000	74197.36	212	.00	35000	39197.36-	212
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1668	16068.16	963	19950	47703.70	239	.00	19950	27753.70-	239
	80	41	EMPLOYEE BENEFITS	5525	1959.03	36	66300	58130.43	88	.00	66300	8169.57	88
	80	42	WORKERS COMP INSURANCE	1207	555.55	46	14374	16228.72	113	.00	14374	1854.72-	113
	80	43	PERS	6397	2062.98	32	76709	64084.02	84	.00	76709	12624.98	84
	80	44	WORKERS COMP/SAFETY	204	59.63	29	2371	1976.69	83	.00	2371	394.31	83
	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	33643.87	70	572875	564588.93	99	.00	572875	8286.07	99
841	**	**	SALARIES AND WAGES	47779	33643.87	70	572875	564588.93	99	.00	572875	8286.07	99
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	148.89	43	4200	3331.56-	79-	82.63	4200	7448.93	77-
	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	.00	0	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	148.89	20	8700	1784.71-	21-	582.63	8700	9902.08	14-
843	**	**	OPERATING SUPPLIES	747	148.89	20	8700	1784.71-	21-	582.63	8700	9902.08	14-
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 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										
844			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	100	103.00	103	1200	1236.00	103	.00	1200	36.00-	103
	85	**	FIXED CHARGES	100	103.00	103	1200	1236.00	103	.00	1200	36.00-	103
844	**	**	UTILITIES	100	103.00	103	1200	1236.00	103	.00	1200	36.00-	103
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	2530.00	98	30822	30360.00	99	.00	30822	462.00	99
	85	32	INDIRECT PRORATED CST CHG	2354	2347.00	100	27973	28164.00	101	.00	27973	191.00-	101
	85	**	GENERAL & ADMINISTRATIVE	4928	4877.00	99	58795	58524.00	100	.00	58795	271.00	100
846	**	**	GENERAL & ADMINISTRATIVE	4928	4877.00	99	58795	58524.00	100	.00	58795	271.00	100
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	.00	0	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	.00	0	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	.00	0	17200	10213.51	59	.00	17200	6986.49	59
84	**	**	ENTERPRISE ACTIVITIES	54991	38772.76	71	658770	633331.73	96	923.63	658770	24514.64	96
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6310 ENVIRONMENTAL RESOURCE/INSPECTION 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										
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	38772.76	71	658770	633331.73	96	923.63	658770	24514.64	96

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6311 ENVIRONMENTAL RESOURCE/CONTAINER MAINTENANCE

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	10895	1554.55	14	130718	49837.62	38	.00	130718	80880.38	38
	80	02	DIRECT LABOR-TEMPORARY	0	1142.55	0	0	33491.84	0	.00	0	33491.84-	0
	80	03	OVERTIME	2087	641.30	31	25000	25846.51	103	.00	25000	846.51-	103
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	438	2897.12	661	5190	8578.16	165	.00	5190	3388.16-	165
	80	41	EMPLOYEE BENEFITS	2618	571.16	22	31295	17705.11	57	.00	31295	13589.89	57
	80	42	WORKERS COMP INSURANCE	710	151.04	21	8443	4935.80	59	.00	8443	3507.20	59
	80	43	PERS	2333	542.30	23	27996	15792.16	56	.00	27996	12203.84	56
	80	44	WORKERS COMP/SAFETY	73	17.85	25	865	551.72	64	.00	865	313.28	64
	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	7517.87	38	235151	156738.92	67	.00	235151	78412.08	67
841	**	**	SALARIES AND WAGES	19628	7517.87	38	235151	156738.92	67	.00	235151	78412.08	67
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	960	1755.56	183	4800	1933.06	40	3051.94	4800	185.00-	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	1755.56	183	4800	1963.06	41	3321.94	4800	485.00-	110
842	**	**	CONTRACTUAL SERVICES	960	1755.56	183	4800	1963.06	41	3321.94	4800	485.00-	110
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	5837	548.03	9	70000	54677.27	78	30.08	70000	15292.65	78
	81	05	SAFETY SUPPLIES	112	.00	0	1300	1681.51	129	.00	1300	381.51-	129
	81	13	UNIFORMS	125	.00	0	1500	1682.64	112	.00	1500	182.64-	112
	81	21	REPAIR PARTS	1663	2405.10	145	20000	38601.11	193	1920.67-	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	2953.13	37	95800	108591.27	113	1890.59-	95800	10900.68-	111
843	**	**	OPERATING SUPPLIES	7987	2953.13	37	95800	108591.27	113	1890.59-	95800	10900.68-	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 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										
846			GENERAL & ADMINISTRATIVE										
	85		GENERAL & ADMINISTRATIVE										
	85	25	LIABILITY INSURANCE	2755	2706.00	98	32972	32472.00	99	.00	32972	500.00	99
	85	32	INDIRECT PRORATED CST CHG	1312	1308.00	100	15502	15696.00	101	.00	15502	194.00-	101
	85	**	GENERAL & ADMINISTRATIVE	4067	4014.00	99	48474	48168.00	99	.00	48474	306.00	99
846	**	**	GENERAL & ADMINISTRATIVE	4142	4014.00	97	49374	52577.16	107	.00	49374	3203.16-	107
847			REPAIRS AND MAINTENANCE										
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	935	.00	0	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	.00	0	11000	3643.78	33	.00	11000	7356.22	33
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	602	607.00	101	7279	7284.00	100	.00	7279	5.00-	100
	85	**	FIXED SERVICES	602	607.00	101	7279	7284.00	100	.00	7279	5.00-	100
847	**	**	REPAIRS AND MAINTENANCE	1537	607.00	40	18279	10927.78	60	.00	18279	7351.22	60
84	**	**	ENTERPRISE ACTIVITIES	34254	16847.56	49	403404	330798.19	82	1431.35	403404	71174.46	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	6311		TOTAL ******* CONTAINER MAINTENANCE	34254	16847.56	49	403404	330798.19	82	1431.35	403404	71174.46	82

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	1927.95	15	155609	3989.48-	3-	.00	155609	159598.48	3-
	80	02	DIRECT LABOR-TEMPORARY	0	10878.61	0	0	427859.23	0	.00	0	427859.23-	0
	80	03	OVERTIME	5653	1773.84	31	67781	80645.56	119	.00	67781	12864.56-	119
	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	119.78	40	3532	119.78	3	.00	3532	3412.22	3
	80	41	EMPLOYEE BENEFITS	3099	831.61	27	37100	16657.24	45	.00	37100	20442.76	45
	80	42	WORKERS COMP INSURANCE	725	715.48	99	8612	26973.23	313	.00	8612	18361.23-	313
	80	43	PERS	2954	2096.00	71	35437	27508.94	78	.00	35437	7928.06	78
	80	44	WORKERS COMP/SAFETY	95	84.77	89	1030	2805.67	272	.00	1030	1775.67-	272
	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	18428.04	71	309101	578580.17	187	.00	309101	269479.17-	187
841	**	**	SALARIES AND WAGES	25796	18428.04	71	309101	578580.17	187	.00	309101	269479.17-	187
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	03	SERVICES - AUDIT	248	.00	0	2888	200.62	7	.00	2888	2687.38	7
	82	09	SERVICES-OTHER PROF/CONTR	73452	56951.24	78	888056	623972.82	70	20873.38	888056	243209.80	73
	82	11	SERVICES-MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	73700	56951.24	77	890944	624173.44	70	20873.38	890944	245897.18	72
842	**	**	CONTRACTUAL SERVICES	73700	56951.24	77	890944	624173.44	70	20873.38	890944	245897.18	72
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	9105	1717.63	19	109183	32262.66	30	429.02-	109183	77349.36	29
	81	05	SAFETY SUPPLIES	0	812.33	0	0	4261.94	0	.00	0	4261.94-	0
	81	13	UNIFORMS	3317	.00	0	39738	7463.08	19	4203.68	39738	28071.24	29
	81	21	REPAIR PARTS	0	2287.32	0	0	19814.74	0	.00	0	19814.74-	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	38	FUEL-DIESEL	0	4911.62	0	0	69014.30	0	.00	0	69014.30-	0
	81	**	OPERATING SUPPLIES	12422	9728.90	78	148921	132816.72	89	3774.66	148921	12329.62	92
843	**	**	OPERATING SUPPLIES	12422	9728.90	78	148921	132816.72	89	3774.66	148921	12329.62	92
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 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										
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	146.00	98	1700	1752.00	103	.00	1700	52.00-	103
	85	**	FIXED CHARGES	149	146.00	98	1700	1752.00	103	.00	1700	52.00-	103
844	**	**	UTILITIES	5214	146.00	3	62348	1752.00	3	.00	62348	60596.00	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	.00	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	43.34	0	0	4875.94	0	.00	0	4875.94-	0
	83	71	TAXES AND FILING FEES	6060	4062.35	67	72599	4062.35	6	.00	72599	68536.65	6
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	138.32	0	.00	0	138.32-	0
	83	**	GENERAL & ADMINISTRATIVE	6060	4105.69	68	72599	32603.38	45	.00	72599	39995.62	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	2976.00	102	35008	35712.00	102	.00	35008	704.00-	102
	85	23	DATA PROCESSING-WPC	80	75.00	94	850	900.00	106	.00	850	50.00-	106
	85	25	LIABILITY INSURANCE	2021	1987.00	98	24208	23844.00	99	.00	24208	364.00	99
	85	26	FIRE & PROPERTY INSURANCE	149	144.00	97	1700	1728.00	102	.00	1700	28.00-	102
	85	32	INDIRECT PRORATED CST CHG	73830	76107.00	103	885905	913284.00	103	.00	885905	27379.00-	103
	85	**	GENERAL & ADMINISTRATIVE	79001	81289.00	103	947671	975468.00	103	.00	947671	27797.00-	103

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										
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	85394.69	89	1149930	1016700.03	88	1167.61	1149930	132062.36	89
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	.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	.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	2877.00	100	34521	34731.00	101	.00	34521	210.00-	101
	85	**	FIXED SERVICES	2885	2877.00	100	34521	34731.00	101	.00	34521	210.00-	101
847	**	**	REPAIRS AND MAINTENANCE	15407	2877.00	19	184730	61811.38	34	3825.00	184730	119093.62	36
84	**	**	ENTERPRISE ACTIVITIES	228427	173525.87	76	2745974	2415833.74	88	29640.65	2745974	300499.61	89
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	173525.87	60	3487556	2493729.95	72	36155.25	3487556	957670.80	73

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6313 ENVIRONMENTAL RESOURCE/MRF (MATL RECOV FACILITY)

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	22068	2292.13	10	264761	19245.52-	7-	.00	264761	284006.52	7-
	80	02	DIRECT LABOR-TEMPORARY	0	21430.77	0	0	708360.94	0	.00	0	708360.94-	0
	80	03	OVERTIME	3883	3405.14	88	46596	103306.68	222	.00	46596	56710.68-	222
	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	1215.98	25	57575	21455.30	37	.00	57575	36119.70	37
	80	42	WORKERS COMP INSURANCE	1308	1367.28	105	15663	40559.57	259	.00	15663	24896.57-	259
	80	43	PERS	4883	3773.72	77	58541	39892.10	68	.00	58541	18648.90	68
	80	44	WORKERS COMP/SAFETY	147	157.05	107	1753	4543.16	259	.00	1753	2790.16-	259
	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	33642.07	90	448421	898872.23	201	.00	448421	450451.23-	201
841	**	**	SALARIES AND WAGES	37395	33642.07	90	448421	898872.23	201	.00	448421	450451.23-	201
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	03	SERVICES - AUDIT	32	.00	0	340	200.63	59	.00	340	139.37	59
	82	09	SERVICES-OTHER PROF/CONTR	78138	68557.35	88	960374	767835.32	80	26463.61	960374	166075.07	83
	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	68557.35	88	960714	768035.95	80	26463.61	960714	166214.44	83
842	**	**	CONTRACTUAL SERVICES	78170	68557.35	88	960714	768035.95	80	26463.61	960714	166214.44	83
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	34700	2586.45	8	192345	134552.87	70	10730.55	192345	47061.58	76
	81	05	SAFETY SUPPLIES	0	2672.01	0	0	10236.19	0	.00	0	10236.19-	0
	81	13	UNIFORMS	2288	40.31	2	27445	19175.90	70	3338.64	27445	4930.46	82
	81	21	REPAIR PARTS	0	1991.63	0	0	43228.09	0	3104.63	0	46332.72-	0
	81	38	FUEL-DIESEL	0	1228.08	0	0	20571.38	0	.00	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	291886.57	92	3805620	3459152.04	91	16222.48	3805620	330245.48	91
	81	**	OPERATING SUPPLIES	380566	300405.05	79	5071553	4125226.96	81	33396.30	5071553	912929.74	82
843	**	**	OPERATING SUPPLIES	380566	300405.05	79	5071553	4125226.96	81	33396.30	5071553	912929.74	82
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 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										
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	17.00	71	200	204.00	102	.00	200	4.00-	102
	85	**	FIXED CHARGES	24	17.00	71	200	204.00	102	.00	200	4.00-	102
844	**	**	UTILITIES	5985	17.00	0	71600	569.31	1	.00	71600	71030.69	1
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	0	.00	0	0	26.00	0	.00	0	26.00-	0
	81	02	OFFICE SUPPLIES	17	942.41	5544	105	11513.53	965	.00	105	11408.53-	965
	81	18	SOFTWARE APPLICATIONS	134	.00	0	1608	.00	0	.00	1608	1608.00	0
	81	32	MINOR EQUIPMENT-OFFICE	222	188.79	85	2598	4147.44	160	.00	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	1131.20	303	4311	20378.90	473	.00	4311	16067.90-	473
	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	.00	0	0	10000.03	0	.00	0	10000.03-	0
	83	43	TRAINING/WORKSHOP/MEETING	0	179.00	0	0	560.75	0	.00	0	560.75-	0
	83	50	PUBLIC INFORMATION	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	90.17	0	0	237.38	0	.00	0	237.38-	0
	83	71	TAXES AND FILING FEES	300	.00	0	3600	50635.99	1407	.00	3600	47035.99-	1407
	83	**	GENERAL & ADMINISTRATIVE	300	269.17	90	3600	61434.15	1707	.00	3600	57834.15-	1707
	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	170.00	98	2000	2040.00	102	.00	2000	40.00-	102
	85	23	DATA PROCESSING-WPC	12	9.00	75	100	108.00	108	.00	100	8.00-	108
	85	25	LIABILITY INSURANCE	1396	1366.00	98	16642	16392.00	99	.00	16642	250.00	99
	85	26	FIRE & PROPERTY INSURANCE	24	17.00	71	200	204.00	102	.00	200	4.00-	102
	85	32	INDIRECT PRORATED CST CHG	8689	8954.00	103	104224	107448.00	103	.00	104224	3224.00-	103
	85	**	GENERAL & ADMINISTRATIVE	10295	10516.00	102	123166	126192.00	103	.00	123166	3026.00-	103

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6313 ENVIRONMENTAL RESOURCE/MRF (MATL RECOV FACILITY)

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										
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	11916.37	98	144527	208005.05	144	.00	144527	63478.05-	144
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	.00	0	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	.00	0	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	462.00	99	5548	5544.00	100	.00	5548	4.00	100
	85	**	FIXED SERVICES	466	462.00	99	5548	5544.00	100	.00	5548	4.00	100
847	**	**	REPAIRS AND MAINTENANCE	20701	462.00	2	125529	33905.24	27	3825.00	125529	87798.76	30
84	**	**	ENTERPRISE ACTIVITIES	534926	414999.84	78	6822344	6034614.74	89	63684.91	6822344	724044.35	89
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	414999.84	74	7174589	6090712.90	85	66253.52	7174589	1017622.58	86

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6314 ENVIRONMENTAL RESOURCE/WASTE TRANSFER HAUL

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	74240	26665.08	36	890671	699831.47	79	.00	890671	190839.53	79
	80	02	DIRECT LABOR-TEMPORARY	2829	1113.30	39	33948	1113.30	3	.00	33948	32834.70	3
	80	03	OVERTIME	8337	9236.84	111	100000	255326.87	255	.00	100000	155326.87-	255
	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	35910.93	1018	42160	106284.02	252	.00	42160	64124.02-	252
	80	41	EMPLOYEE BENEFITS	14403	5937.91	41	172759	131029.85	76	.00	172759	41729.15	76
	80	42	WORKERS COMP INSURANCE	4688	2170.06	46	56146	55466.28	99	.00	56146	679.72	99
	80	43	PERS	15999	5811.61	36	191812	147840.30	77	.00	191812	43971.70	77
	80	44	WORKERS COMP/SAFETY	506	183.89	36	5896	4707.86	80	.00	5896	1188.14	80
	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	87029.62	70	1499392	1411789.01	94	.00	1499392	87602.99	94
841	**	**	SALARIES AND WAGES	125030	87029.62	70	1499392	1411789.01	94	.00	1499392	87602.99	94
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	.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	432.00	35	15000	5312.00	35	.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	432.00	1	709865	829045.42	117	54317.67-	709865	64862.75-	109
842	**	**	CONTRACTUAL SERVICES	59160	432.00	1	709865	829045.42	117	54317.67-	709865	64862.75-	109
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	174	260.97	150	2000	30577.02	1529	1575.00	2000	30152.02-	1608
	81	05	SAFETY SUPPLIES	0	774.07	0	0	4248.62	0	.00	0	4248.62-	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	1035.04	136	9000	39515.85	439	3615.24	9000	34131.09-	479
843	**	**	OPERATING SUPPLIES	761	1035.04	136	9000	39515.85	439	3615.24	9000	34131.09-	479
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	571290.54	97	7070000	6708966.79	95	166226.95	7070000	194806.26	97
	82	**	UTILITIES EXPENSE	589174	571290.54	97	7070000	6708966.79	95	166226.95	7070000	194806.26	97

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6314 ENVIRONMENTAL RESOURCE/WASTE TRANSFER HAUL

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										
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	571290.54	97	7070100	6708966.79	95	166226.95	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	2984.00	98	36361	35808.00	99	.00	36361	553.00	99
	85	26	FIRE & PROPERTY INSURANCE	281	275.00	98	3251	3300.00	102	.00	3251	49.00-	102
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	3312	3259.00	98	39612	39108.00	99	.00	39612	504.00	99
	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	3259.00	77	50612	41128.62	81	.00	50612	9483.38	81
847			REPAIRS AND MAINTENANCE										

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6314 ENVIRONMENTAL RESOURCE/WASTE TRANSFER HAUL

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										
		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	.00	0	1402000	1355322.64	97	.00	1402000	46677.36	97
		84 **	MAINTENANCE SERVICES	116837	.00	0	1402000	1355322.64	97	.00	1402000	46677.36	97
		85	FIXED SERVICES										
		85 35	FACILITY CHG-MAINTENANCE	0	7763.25	0	0	12719.65	0	.00	0	12719.65-	0
		85 **	FIXED SERVICES	0	7763.25	0	0	12719.65	0	.00	0	12719.65-	0
847	**	**	REPAIRS AND MAINTENANCE	116837	7763.25	7	1402000	1368042.29	98	.00	1402000	33957.71	98
84	**	**	ENTERPRISE ACTIVITIES	895221	670809.45	75	10740969	10398487.98	97	115524.52	10740969	226956.50	98
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	670809.45	75	10740969	10403571.40	97	115524.52	10740969	221873.08	98

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6316 ENVIRONMENTAL RESOURCE/GREENWASTE CONVERSION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	22107	2462.35	11	265284	37520.34	14	.00	265284	227763.66	14
	80	02	DIRECT LABOR-TEMPORARY	0	4062.40	0	0	95255.92	0	.00	0	95255.92-	0
	80	03	OVERTIME	335	557.22	166	3987	581.53	15	.00	3987	3405.47	15
	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	633.99	13	57687	8878.31	15	.00	57687	48808.69	15
	80	42	WORKERS COMP INSURANCE	1306	348.36	27	15672	4813.20	31	.00	15672	10858.80	31
	80	43	PERS	4891	876.35	18	58692	7338.32	13	.00	58692	51353.68	13
	80	44	WORKERS COMP/SAFETY	150	43.20	29	1756	879.26	50	.00	1756	876.74	50
	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	8983.87	27	406641	155266.88	38	.00	406641	251374.12	38
841	**	**	SALARIES AND WAGES	33906	8983.87	27	406641	155266.88	38	.00	406641	251374.12	38
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	7911.42	230	41142	248179.96	603	5926.13-	41142	201111.83-	589
	82	11	SERVICES-MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	23	GREENWASTE HAULING	0	.00	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	74073.19	100	893595	892051.44	100	.00	893595	1543.56	100
	82	81	SUPP. WASTE HAULING	0	.00	0	0	30210.28	0	19789.72	0	50000.00-	0
	82	**	CONTRACTUAL SERVICES	77919	81984.61	105	934907	1190163.84	127	13863.59	934907	269120.43-	129
842	**	**	CONTRACTUAL SERVICES	77919	81984.61	105	934907	1190163.84	127	13863.59	934907	269120.43-	129
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	538	195.81	36	6423	5343.55	83	.00	6423	1079.45	83
	81	05	SAFETY SUPPLIES	0	1729.45	0	0	4681.00	0	.00	0	4681.00-	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	1925.26	263	8740	10532.44	121	927.40	8740	2719.84-	131
843	**	**	OPERATING SUPPLIES	732	1925.26	263	8740	10532.44	121	927.40	8740	2719.84-	131
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 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										
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	9.00	75	100	108.00	108	.00	100	8.00-	108
	85	**	FIXED CHARGES	12	9.00	75	100	108.00	108	.00	100	8.00-	108
844	**	**	UTILITIES	319	9.00	3	3652	108.00	3	.00	3652	3544.00	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	85.00	98	1000	1020.00	102	.00	1000	20.00-	102
	85	23	DATA PROCESSING-WPC	6	5.00	83	50	60.00	120	.00	50	10.00-	120
	85	25	LIABILITY INSURANCE	126	117.00	93	1424	1404.00	99	.00	1424	20.00	99
	85	26	FIRE & PROPERTY INSURANCE	12	9.00	75	100	108.00	108	.00	100	8.00-	108
	85	32	INDIRECT PRORATED CST CHG	4350	4477.00	103	52112	53724.00	103	.00	52112	1612.00-	103
	85	**	GENERAL & ADMINISTRATIVE	4581	4693.00	102	54686	56316.00	103	.00	54686	1630.00-	103

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6316 ENVIRONMENTAL RESOURCE/GREENWASTE CONVERSION

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										
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	4693.00	87	64114	56316.00	88	.00	64114	7798.00	88
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	165.00	99	1982	1980.00	100	.00	1982	2.00	100
	85	**	FIXED SERVICES	167	165.00	99	1982	1980.00	100	.00	1982	2.00	100
847	**	**	REPAIRS AND MAINTENANCE	907	165.00	18	10818	1980.00	18	.00	10818	8838.00	18
84	**	**	ENTERPRISE ACTIVITIES	119190	97760.74	82	1428872	1414367.16	99	14790.99	1428872	286.15-	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	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	97760.74	74	1587494	1414367.16	89	14790.99	1587494	158335.85	90

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6345 ENVIRONMENTAL RESOURCE/PUBLIC INFO-SPECIAL 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	4791	1573.07	33	57404	58818.02	103	.00	57404	1414.02-	103
	80	02	DIRECT LABOR-TEMPORARY	3747	1016.43	27	44942	38916.43	87	.00	44942	6025.57	87
	80	03	OVERTIME	0	.00	0	0	566.62	0	.00	0	566.62-	0
	80	40	PARS	307	3130.59	1020	3618	9677.09	268	.00	3618	6059.09-	268
	80	41	EMPLOYEE BENEFITS	1009	602.97	60	12075	20894.48	173	.00	12075	8819.48-	173
	80	42	WORKERS COMP INSURANCE	83	47.50	57	985	1692.89	172	.00	985	707.89-	172
	80	43	PERS	1099	547.22	50	13155	18811.24	143	.00	13155	5656.24-	143
	80	44	WORKERS COMP/SAFETY	39	17.12	44	380	638.47	168	.00	380	258.47-	168
	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	6934.90	58	143511	150015.24	105	.00	143511	6504.24-	105
841	**	**	SALARIES AND WAGES	12006	6934.90	58	143511	150015.24	105	.00	143511	6504.24-	105
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	147.16	18	10000	2721.71	27	9979.75	10000	2701.46-	127
	82	**	CONTRACTUAL SERVICES	826	147.16	18	10000	2721.71	27	9979.75	10000	2701.46-	127
842	**	**	CONTRACTUAL SERVICES	826	147.16	18	10000	2721.71	27	9979.75	10000	2701.46-	127
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	28.59	119	200	252.72	126	.00	200	52.72-	126
	81	**	OPERATING SUPPLIES	292	28.59	10	3350	1168.85	35	.00	3350	2181.15	35
	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	28.59	2	15400	1241.64	8	.00	15400	14158.36	8
844			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	150	155.00	103	1800	1860.00	103	.00	1800	60.00-	103
	85	**	FIXED CHARGES	150	155.00	103	1800	1860.00	103	.00	1800	60.00-	103
844	**	**	UTILITIES	150	155.00	103	1800	1860.00	103	.00	1800	60.00-	103
846			GENERAL & ADMINISTRATIVE										

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6345 ENVIRONMENTAL RESOURCE/PUBLIC INFO-SPECIAL 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
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	706.00	99	8377	8472.00	101	.00	8377	95.00-	101
	85	35	FACILITY CHG-MAINTENANCE	181	175.00	97	2095	2100.00	100	.00	2095	5.00-	100
	85	**	GENERAL & ADMINISTRATIVE	891	881.00	99	10472	10572.00	101	.00	10472	100.00-	101
846	**	**	GENERAL & ADMINISTRATIVE	1443	881.00	61	16832	10961.99	65	.00	16832	5870.01	65
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	8146.65	52	187543	166800.58	89	9979.75	187543	10762.67	94
DIV	6345		TOTAL ******* PUBLIC INFO-SPECIAL PROJ	15723	8146.65	52	187543	166800.58	89	9979.75	187543	10762.67	94
DEPT	63		TOTAL ******* ENVIRONMENTAL RESOURCE	3633319	3847781.39	106	43585000	39618492.93	91	1736524.87	43585000	2229982.20	95

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6804 SOLID WASTE CIP COSTS/DNRRTS REPLACEMENT

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										
		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 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										
	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 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	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	CURRENT 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	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 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	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 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	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 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	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 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	9753	2519.89	26	106279	49904.63	47	2749.34	106279	53625.03	50
	82	**	OTHER SERVICES	9753	2519.89	26	106279	49904.63	47	2749.34	106279	53625.03	50
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MEETING	0	1098.00	0	0	2503.00	0	.00	0	2503.00-	0
	83	**	MAINTENANCE,RENTALS,OTHER	0	1098.00	0	0	2503.00	0	.00	0	2503.00-	0
823	**	**	CIP EXPENDITURES	9753	3617.89	37	106279	52407.63	49	2749.34	106279	51122.03	52
82	**	**	CAPITAL IMPROVEMENTS	9753	3617.89	37	106279	52407.63	49	2749.34	106279	51122.03	52
DIV	6828		TOTAL ******* DOC FUNDING CYCLE	9753	3617.89	37	106279	52407.63	49	2749.34	106279	51122.03	52

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6857 SOLID WASTE CIP COSTS/USED OIL BLOCK GRNT 02-03

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										
	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 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
	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 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										
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 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										
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 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	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	3617.89	37	106279	52407.63	49	2749.34	106279	51122.03	52

FUND 631 SOLID WASTE OPERATING DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

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										
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	3851399.28	106	43691279	39670900.56	91	1739274.21	43691279	2281104.23	95

FUND 633 SOLID WASTE DEVELOPER FEE DEPT/DIV 6307 ENVIRONMENTAL RESOURCE/RESIDENTIAL COLLECTION

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	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 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	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 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										
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 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	35562	10872.59	31	426667	273613.33	64	.00	426667	153053.67	64
	80	02	DIRECT LABOR-TEMPORARY	20908	19220.29	92	250808	546922.52	218	.00	250808	296114.52-	218
	80	03	OVERTIME	2836	602.22	21	33977	43251.12	127	.00	33977	9274.12-	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	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	13720.19	666	24631	42401.91	172	.00	24631	17770.91-	172
	80	41	EMPLOYEE BENEFITS	8835	2587.39	29	105899	64202.70	61	.00	105899	41696.30	61
	80	42	WORKERS COMP INSURANCE	913	201.34	22	10857	103220.70	951	.00	10857	92363.70-	951
	80	43	PERS	8423	2409.83	29	100966	61025.33	60	.00	100966	39940.67	60
	80	44	WORKERS COMP/SAFETY	240	71.97	30	2825	1811.32	64	.00	2825	1013.68	64
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	79776	49685.82	62	956630	1136448.93	119	.00	956630	179818.93-	119
	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	49685.82	62	962630	1136448.93	118	.00	962630	173818.93-	118
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	927.10	55	20452	22697.62	111	.00	20452	2245.62-	111
	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	.00	0	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	.00	0	40624	28248.03	70	.00	40624	12375.97	70
	82	**	CONTRACTUAL SERVICES	5885	927.10	16	70576	56356.55	80	.00	70576	14219.45	80
842	**	**	CONTRACTUAL SERVICES	5885	927.10	16	70576	56356.55	80	.00	70576	14219.45	80
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	05	SAFETY SUPPLIES	25	.00	0	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	.00	0	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 ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84		ENTERPRISE ACTIVITIES										
843		OPERATING SUPPLIES										
843 **	**	OPERATING SUPPLIES	25	.00	0	300	124.48	42	.00	300	175.52	42
844		UTILITIES										
	82	UTILITIES EXPENSE										
	82 61	ELECTRICITY	5833	.00	0	70040	79480.42	114	.00	70040	9440.42-	114
	82 62	NATURAL GAS	1137	.00	0	13600	4350.12	32	.00	13600	9249.88	32
	82 66	WASTEWATER	348	.00	0	4000	3614.26	90	.00	4000	385.74	90
	82 67	WATER	575	.00	0	6900	8685.92	126	.00	6900	1785.92-	126
	82 68	REFUSE AND DISPOSAL	2087	.00	0	25000	21435.38	86	.00	25000	3564.62	86
	82 **	UTILITIES EXPENSE	9980	.00	0	119540	117566.10	98	.00	119540	1973.90	98
	84	UTILITIES										
	84 21	TELEPHONE-BASIC SERVICE	0	.00	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	.00	0	4000	2731.33	68	.00	4000	1268.67	68
	84 **	UTILITIES	337	.00	0	4000	5430.70	136	.00	4000	1430.70-	136
	85	FIXED CHARGES										
	85 30	TELEPHONE CHGS/HIPC	1087	1117.00	103	13000	13404.00	103	.00	13000	404.00-	103
	85 **	FIXED CHARGES	1087	1117.00	103	13000	13404.00	103	.00	13000	404.00-	103
844 **	**	UTILITIES	11404	1117.00	10	136540	136400.80	100	.00	136540	139.20	100
846		GENERAL & ADMINISTRATIVE										
	81	GENERAL & ADMINISTRATIVE										
	81 01	POSTAGE	0	13.12	0	0	627.82	0	.00	0	627.82-	0
	81 02	OFFICE SUPPLIES	162	4.85	3	1900	3217.47	169	.00	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	100.61	6	19800	33559.54	170	.00	19800	13759.54-	170
	81 09	OTHER SUPPLIES	924	124.90	14	11000	14250.43	130	.00	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	431.56	173	3000	1042.47	35	.00	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	1861.38	1149	1900	1861.38	98	.00	1900	38.62	98
	81 38	FUEL EXPENSE - DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
	81 **	GENERAL & ADMINISTRATIVE	4750	2536.42	53	56450	79053.05	140	.00	56450	22603.05-	140
	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 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										
846			GENERAL & ADMINISTRATIVE										
	83		GENERAL & ADMINISTRATIVE										
	83	21	RENTAL-VEHIC & EQUIPMENT	424	.00	0	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	60.67	164	400	144.37	36	.00	400	255.63	36
	83	57	MEMBERSHIPS-OTHER	87	.00	0	1000	261.56	26	.00	1000	738.44	26
	83	71	TAXES AND FILING FEES	4924	1843.06	37	59000	60306.84	102	.00	59000	1306.84-	102
	83	**	GENERAL & ADMINISTRATIVE	6414	1903.73	30	76550	60847.00	80	.00	76550	15703.00	80
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	38	132.18	348	500	534.68	107	.00	500	34.68-	107
	84	36	FACILITY CHGS MINOR ALTER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIPMENT MAINT. CHARGES	96	60.00	63	1064	3517.05	331	.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	192.18	143	1564	4051.73	259	.00	1564	2487.73-	259
	85		GENERAL & ADMINISTRATIVE										
	85	22	DATA PROCESSING-OPERATION	1004	1021.00	102	12015	12252.00	102	.00	12015	237.00-	102
	85	23	DATA PROCESSING-WPC	71	66.00	93	753	792.00	105	.00	753	39.00-	105
	85	25	LIABILITY INSURANCE	1005	3247.00	323	11950	18878.00	158	.00	11950	6928.00-	158
	85	26	FIRE & PROPERTY INSURANCE	1182	1193.00	101	14085	14316.00	102	.00	14085	231.00-	102
	85	**	GENERAL & ADMINISTRATIVE	3262	5527.00	169	38803	46238.00	119	.00	38803	7435.00-	119
846	**	**	GENERAL & ADMINISTRATIVE	14560	10159.33	70	173367	190189.78	110	.00	173367	16822.78-	110
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	01	BUILDINGS AND IMPROVEMENT	3481	592.70	17	41739	8614.64	21	4147.92	41739	28976.44	31
	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	592.70	16	45239	8693.83	19	4147.92	45239	32397.25	28
847	**	**	REPAIRS AND MAINTENANCE	3780	592.70	16	45239	8693.83	19	4147.92	45239	32397.25	28
84	**	**	ENTERPRISE ACTIVITIES	115930	62481.95	54	1388652	1528214.37	110	4147.92	1388652	143710.29-	110
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 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										
		891	CAP. OUTLAY EXPENDITURES PERFORMING ARTS CENTER	115930	62481.95	54	1388652	1528214.37	110	4147.92	1388652	143710.29-	110

FUND 641 PERFORMING ARTS CNTR FUND DEPT/DIV 5603 CULTURAL & ARTISTIC SERV/PAC MAINT.& IMPROVEMENT

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										
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	62481.95	52	1453863	1574411.10	108	4147.92	1453863	124696.02-	109

FUND 641 PERFORMING ARTS CNTR FUND DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

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										
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	62481.95	52	1453863	1574411.10	108	4147.92	1453863	124696.02-	109

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6401 GOLF COURSE OPERATION/RIVER RIDGE 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
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	2802.05	79	42561	45114.20	106	.00	42561	2553.20-	106
	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	2538.33	1209	2498	7256.48	291	.00	2498	4758.48-	291
	80	41	EMPLOYEE BENEFITS	418	276.10	66	4928	5113.90	104	.00	4928	185.90-	104
	80	42	WORKERS COMP INSURANCE	70	48.04	69	730	773.81	106	.00	730	43.81-	106
	80	43	PERS	821	686.62	84	9753	10382.90	107	.00	9753	629.90-	107
	80	44	WORKERS COMP/SAFETY	29	18.55	64	282	298.68	106	.00	282	16.68-	106
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	5103	6369.69	125	60752	68939.97	114	.00	60752	8187.97-	114
841	**	**	SALARIES AND WAGES	5103	6369.69	125	60752	68939.97	114	.00	60752	8187.97-	114
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	265590.85	91	3486771	3903540.68	112	.00	3486771	416769.68-	112
	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	265590.85	91	3498424	3928485.55	112	10821.00	3498424	440882.55-	113
842	**	**	CONTRACTUAL SERVICES	291561	265590.85	91	3498424	3928485.55	112	10821.00	3498424	440882.55-	113
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 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	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	163.00	101	1900	1956.00	103	.00	1900	56.00-	103
	85	**	FIXED CHARGES	162	163.00	101	1900	1956.00	103	.00	1900	56.00-	103
844	**	**	UTILITIES	162	163.00	101	1900	1956.00	103	.00	1900	56.00-	103
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	375.00	750	600	375.00	63	.00	600	225.00	63
	83	71	TAXES AND FILING FEES	5310	.00	0	26550	18376.50	69	.00	26550	8173.50	69
	83	77	MISCELLANEOUS-OTHER	0	25924.15	0	0	188341.02	0	.00	0	188341.02-	0
	83	78	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	5697	26299.15	462	31150	207092.52	665	.00	31150	175942.52-	665

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6401 GOLF COURSE OPERATION/RIVER RIDGE 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
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	116.00	96	1419	1392.00	98	.00	1419	27.00	98
	85	26	FIRE & PROPERTY INSURANCE	240	241.00	100	2847	2892.00	102	.00	2847	45.00-	102
	85	32	INDIRECT PRORATED CST CHG	9801	9834.00	100	117524	118008.00	100	.00	117524	484.00-	100
	85	**	GENERAL & ADMINISTRATIVE	10162	10191.00	100	121790	122292.00	100	.00	121790	502.00-	100
846	**	**	GENERAL & ADMINISTRATIVE	17109	36490.15	213	167940	329384.52	196	.00	167940	161444.52-	196
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	.00	0	35000	43126.86	123	19132.05	35000	27258.91-	178
	83	**	MAINT. AND OTHER SERVICES	2913	.00	0	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	.00	0	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	308613.69	97	3764016	4371892.90	116	33753.05	3764016	641629.95-	117
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	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										
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	308613.69	97	3817966	4371892.90	115	33753.05	3817966	587679.95-	115

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6402 GOLF COURSE OPERATION/LANDFILL MONITORING

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										
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 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										
846			GENERAL & ADMINISTRATIVE										
	85		GENERAL & ADMINISTRATIVE										
	85	32	INDIRECT PRORATED CST CHG	2535	2541.00	100	30431	30492.00	100	.00	30431	61.00-	100
	85	**	GENERAL & ADMINISTRATIVE	2535	2541.00	100	30431	30492.00	100	.00	30431	61.00-	100
846	**	**	GENERAL & ADMINISTRATIVE	2535	2541.00	100	30431	30492.00	100	.00	30431	61.00-	100
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	2541.00	28	110658	110719.46	100	.00	110658	61.46-	100
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	2541.00	3	1118127	1118189.46	100	.00	1118127	62.46-	100

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6405 GOLF COURSE OPERATION/D/S-NEW 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
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	311154.69	75	4986093	5530610.85	111	106847.14	4986093	651364.99-	113

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6905 GOLF COURSE/CIP-NEW 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
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 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										
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 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										
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 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										
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	311154.69	75	4986093	5530610.85	111	106847.14	4986093	651364.99-	113

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 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 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 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										
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	872.90	29	36714	30389.91	83	.00	36714	6324.09	83
		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	1523.80	802	2214	4728.21	214	.00	2214	2514.21-	214
		80 41	EMPLOYEE BENEFITS	590	135.41	23	7058	4934.12	70	.00	7058	2123.88	70
		80 42	WORKERS COMP/INSURANCE	58	14.97	26	630	521.16	83	.00	630	108.84	83
		80 43	PERS	702	213.97	31	8413	6971.88	83	.00	8413	1441.12	83
		80 44	WORKERS COMP/SAFETY	23	5.78	25	243	201.15	83	.00	243	41.85	83
		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	2766.83	55	59682	47746.43	80	.00	59682	11935.57	80
851	**	**	SALARIES AND WAGES	5001	2766.83	55	59682	47746.43	80	.00	59682	11935.57	80
852			CONTRACTUAL SERVICES										

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 1603 FINANCE DEPARTMENT/FINANCIAL RESOURCES

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85			INTER. SERVICE OPERATIONS										
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	2500	2406.99	96	20000	35793.20	179	.00	20000	15793.20-	179
	82	09	SVCS-OTHER PROF/CONTRACT	16876	15364.90	91	187490	175581.69	94	49124.68	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	.00	0	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	.00	0	0	1022149.70-	0	.00	0	1022149.70	0
	82	**	CONTRACTUAL SERVICES	213736	17771.89	8	2564590	3065831.09	120	49124.68	2564590	550365.77-	122
852	**	**	CONTRACTUAL SERVICES	213736	17771.89	8	2564590	3065831.09	120	49124.68	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 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	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	.00	0	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	.00	0	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	220.00	101	2583	2640.00	102	.00	2583	57.00-	102
	85	23	DATA PROCESSING CHGS-WPC	75	65.00	87	735	780.00	106	.00	735	45.00-	106
	85	24	FIDELITY INSURANCE CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHARG	64	58.00	91	713	696.00	98	.00	713	17.00	98
	85	26	FIRE & PROPERTY INSURANCE	90	82.00	91	970	984.00	101	.00	970	14.00-	101
	85	32	INDIRECT PRORATED CST CHG	6864	6914.00	101	82445	82968.00	101	.00	82445	523.00-	101
	85	35	FACILITY CHG-MAINTENANCE	951	937.00	99	11247	11244.00	100	.00	11247	3.00	100
	85	**	GEN AND ADMIN EXPENSES	8262	8276.00	100	98693	99312.00	101	.00	98693	619.00-	101
856	**	**	GEN AND ADMINISTRATIVE	17731	8276.00	47	211826	197102.01	93	366.99	211826	14357.00	93
857			REPAIRS AND MAINTENANCE										
	83		MAINTENANCE SERVICES										
	83	01	MAINTENANCE-BLDG.IMPROV.	0	.00	0	0	2134.12	0	130.00	0	2264.12-	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	.00	0	0	2134.12	0	130.00	0	2264.12-	0
857	**	**	REPAIRS AND MAINTENANCE	0	.00	0	0	2134.12	0	130.00	0	2264.12-	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 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										
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	28814.72	12	2836098	3312813.65	117	49621.67	2836098	526337.32-	119
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	28814.72	12	2836098	3312813.65	117	49621.67	2836098	526337.32-	119
DEPT	16		TOTAL ******* FINANCE DEPARTMENT	236468	28814.72	12	2836098	3312813.65	117	49621.67	2836098	526337.32-	119

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 1702 HUMAN RESOURCES DEPT./WORKERS' COMP.

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										
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 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										
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	28814.72	12	2836098	3312813.65	117	49621.67	2836098	526337.32-	119

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1702 HUMAN RESOURCES DEPT./WORKERS' COMP.

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										
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	6725.95	31	262388	256264.32	98	.00	262388	6123.68	98
	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	13456.40	1099	14578	39505.96	271	.00	14578	24927.96-	271
	80	41	EMPLOYEE BENEFITS	3791	1280.43	34	45382	44603.64	98	.00	45382	778.36	98
	80	42	WORKERS COMP/INSURANCE	375	115.37	31	4500	4407.43	98	.00	4500	92.57	98
	80	43	PERS	4990	1648.58	33	59869	57344.71	96	.00	59869	2524.29	96
	80	44	WORKERS COMP/SAFETY	128	44.52	35	1536	1562.75	102	.00	1536	26.75-	102
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	32381	23271.25	72	388253	404746.46	104	.00	388253	16493.46-	104
	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	23271.25	70	401112	404746.46	101	.00	401112	3634.46-	101
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	30509	.00	0	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	.00	0	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	.00	0	4435426	4363925.62	98	10333.69	4435426	61166.69	99
852	**	**	CONTRACTUAL SERVICES	369639	.00	0	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 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										
	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	129.00	103	1500	1548.00	103	.00	1500	48.00-	103
	85	**	FIXED CHARGES	125	129.00	103	1500	1548.00	103	.00	1500	48.00-	103
854	**	**	UTILITIES	125	129.00	103	1500	1548.00	103	.00	1500	48.00-	103
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	.00	0	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	1585.68	190	5000	1585.68	32	.00	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	1585.68	21	85174	198073.94	233	.00	85174	112899.94-	233

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1702 HUMAN RESOURCES DEPT./WORKERS' COMP.

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										
	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	220.00	96	2583	2640.00	102	.00	2583	57.00-	102
	85	23	DATA PROCESSING CHGS-WPC	298	307.00	103	3499	3684.00	105	.00	3499	185.00-	105
	85	24	FIDELITY INSURANCE CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHARG	406	398.00	98	4850	4776.00	99	.00	4850	74.00	99
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	12326	12395.00	101	147813	148740.00	101	.00	147813	927.00-	101
	85	**	GEN AND ADMIN EXPENSES	13259	13320.00	101	158745	159840.00	101	.00	158745	1095.00-	101
856	**	**	GEN AND ADMINISTRATIVE	20920	14905.68	71	245184	358316.48	146	.00	245184	113132.48-	146
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	1574.00	99	18892	18888.00	100	.00	18892	4.00	100
	85	**	FIXED SERVICES	1589	1574.00	99	18892	18888.00	100	.00	18892	4.00	100
857	**	**	REPAIRS AND MAINTENANCE	1589	1574.00	99	18892	18888.00	100	.00	18892	4.00	100
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	39879.93	9	5102114	5147424.56	101	10333.69	5102114	55644.25-	101
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 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										
	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	39879.93	9	5102114	5147424.56	101	10333.69	5102114	55644.25-	101

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1703 HUMAN RESOURCES DEPT./EMPLOYEES SAFETY

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	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	.00	0	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	.00	0	55015	35640.00	65	14850.00	55015	4525.00	92
852	**	**	CONTRACTUAL SERVICES	4591	.00	0	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 SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85			INTER. SERVICE OPERATIONS										
854			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	87	86.00	99	1000	1032.00	103	.00	1000	32.00-	103
	85	**	FIXED CHARGES	87	86.00	99	1000	1032.00	103	.00	1000	32.00-	103
854	**	**	UTILITIES	87	86.00	99	1000	1032.00	103	.00	1000	32.00-	103
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	7278.20	53	170443	105926.55	62	3864.27	170443	60652.18	64
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GEN.ADMIN EXPENSES	13967	7278.20	52	172943	105926.55	61	3864.27	172943	63152.18	64
	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	211.00	101	2476	2532.00	102	.00	2476	56.00-	102
	85	23	DATA PROCESSING CHGS-WPC	64	65.00	102	735	780.00	106	.00	735	45.00-	106
	85	24	FIDELITY INSURANCE CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHARG	139	135.00	97	1646	1620.00	98	.00	1646	26.00	98
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	1397	1433.00	103	16819	17196.00	102	.00	16819	377.00-	102
	85	**	GEN AND ADMIN EXPENSES	1810	1844.00	102	21676	22128.00	102	.00	21676	452.00-	102

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1703 HUMAN RESOURCES DEPT./EMPLOYEES SAFETY

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										
856	**	**	GEN AND ADMINISTRATIVE	15851	9122.20	58	195419	128274.60	66	3864.27	195419	63280.13	68
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	477.00	100	5722	5724.00	100	.00	5722	2.00-	100
	85	**	FIXED SERVICES	475	477.00	100	5722	5724.00	100	.00	5722	2.00-	100
857	**	**	REPAIRS AND MAINTENANCE	475	477.00	100	5722	5724.00	100	.00	5722	2.00-	100
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	9685.20	34	343854	170670.60	50	18714.27	343854	154469.13	55
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	9685.20	34	349665	176103.30	50	18714.27	349665	154847.43	56
DEPT	17		TOTAL ******* HUMAN RESOURCES DEPT.	454534	49565.13	11	5451779	5323527.86	98	29047.96	5451779	99203.18	98
FUND	702		TOTAL ********* WORKERS COMPENSATION FUND	454534	49565.13	11	5451779	5323527.86	98	29047.96	5451779	99203.18	98

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 1211 CITY TREASURER/UTILITY/CUSTOMER 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		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	29024	9283.41	32	348189	299368.83	86	.00	348189	48820.17	86
	80	02	DIRECT LABOR-TEMPORARY	0	740.75	0	0	26605.70	0	.00	0	26605.70-	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	14278.91	786	21760	44370.88	204	.00	21760	22610.88-	204
	80	41	EMPLOYEE BENEFITS	7624	2945.28	39	91444	83607.86	91	.00	91444	7836.14	91
	80	42	WORKERS COMP/INSURANCE	505	171.94	34	5972	5590.28	94	.00	5972	381.72	94
	80	43	PERS	6653	2393.24	36	79792	70622.97	89	.00	79792	9169.03	89
	80	44	WORKERS COMP/SAFETY	193	66.36	34	2305	2158.16	94	.00	2305	146.84	94
	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	29879.89	65	549462	542234.77	99	.00	549462	7227.23	99
	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	29879.89	65	549462	542234.77	99	.00	549462	7227.23	99
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	851	19.20	2	10025	5235.03	52	.00	10025	4789.97	52
	82	16	SERVICES-PRINTING	5807	5044.10	87	69530	68811.77	99	1483.50	69530	765.27-	101
	82	**	CONTRACTUAL SERVICES	6658	5063.30	76	79555	74046.80	93	1483.50	79555	4024.70	95
852	**	**	CONTRACTUAL SERVICES	6658	5063.30	76	79555	74046.80	93	1483.50	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	.00	0	0	1006.94	0	.00	0	1006.94-	0
	84	**	UTILITIES	0	.00	0	0	1006.94	0	.00	0	1006.94-	0
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	587	601.00	102	7000	7212.00	103	.00	7000	212.00-	103
	85	**	FIXED CHARGES	587	601.00	102	7000	7212.00	103	.00	7000	212.00-	103
854	**	**	UTILITIES	587	601.00	102	7000	8218.94	117	.00	7000	1218.94-	117
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 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													
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	18270.54	111	196990	216608.57	110	146.40-	196990	19472.17-	110
	81	02	SUPPLIES-OFFICE	356	.00	0	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	.00	0	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	18270.54	97	225405	247961.36	110	146.40-	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	.00	0	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	.00	0	3000	1901.48	63	.00	3000	1098.52	63
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	404	707.31	175	4815	2882.37	60	.00	4815	1932.63	60
	84	03	BANK CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GEN AND ADMIN EXPENSES	404	707.31	175	4815	2882.37	60	.00	4815	1932.63	60
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	47698	48632.00	102	572145	583584.00	102	.00	572145	11439.00-	102
	85	23	DATA PROCESSING CHGS-WPC	101	100.00	99	1135	1200.00	106	.00	1135	65.00-	106
	85	25	LIABILITY INSURANCE CHARG	362	348.00	96	4234	4176.00	99	.00	4234	58.00	99
	85	32	INDIRECT PRORATED CST CHG	4952	4991.00	101	59160	59892.00	101	.00	59160	732.00-	101
	85	**	GEN AND ADMIN EXPENSES	53113	54071.00	102	636674	648852.00	102	.00	636674	12178.00-	102
856	**	**	GEN AND ADMINISTRATIVE	72581	73048.85	101	869894	901597.21	104	146.40-	869894	31556.81-	104
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	1061.00	100	12733	12732.00	100	.00	12733	1.00	100
	85	**	FIXED SERVICES	1062	1061.00	100	12733	12732.00	100	.00	12733	1.00	100
857	**	**	REPAIRS AND MAINTENANCE	1305	1061.00	81	15715	13434.77	86	.00	15715	2280.23	86
859			FIXED TRANFERS OUT										
	87		OPERATING TRANSFERS OUT										
	87	11	CAPITAL GROWTH FEES	4124	49411.00	1198	49411	49411.00	100	.00	49411	.00	100
	87	**	OPERATING TRANSFERS OUT	4124	49411.00	1198	49411	49411.00	100	.00	49411	.00	100

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 1211 CITY TREASURER/UTILITY/CUSTOMER 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													
859			FIXED TRANFERS OUT										
859	**	**	FIXED TRANFERS OUT	4124	49411.00	1198	49411	49411.00	100	.00	49411	.00	100
85	**	**		131071	159065.04	121	1571037	1588943.49	101	1337.10	1571037	19243.59-	101
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	159065.04	121	1571037	1588943.49	101	1337.10	1571037	19243.59-	101

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 1250 CITY TREASURER/TREASURER-EQUIP ACQUI/RPL

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										
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	159065.04	121	1571037	1588943.49	101	1337.10	1571037	19243.59-	101

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 7251 CUSTOMER BILLING SVCS/CARRYOVER-UTL CUSTOMER SV

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	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	159065.04	121	1571037	1588943.49	101	1337.10	1571037	19243.59-	101

FUND 731 INFORMATION SERVICES 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										
	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 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										
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	6305.81	30	252871	230618.43	91	.00	252871	22252.57	91
	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	3.83	24	126	126.08	100	.00	126	.08-	100
	80	40	PARS	1269	13401.76	1056	15173	40109.29	264	.00	15173	24936.29-	264
	80	41	EMPLOYEE BENEFITS	3388	1363.96	40	40612	38071.79	94	.00	40612	2540.21	94
	80	42	WORKERS COMP/INSURANCE	366	108.15	30	4337	3970.31	92	.00	4337	366.69	92
	80	43	PERS	4829	1393.89	29	57948	52608.65	91	.00	57948	5339.35	91
	80	44	WORKERS COMP/SAFETY	145	41.75	29	1674	1526.68	91	.00	1674	147.32	91
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	31092	22619.15	73	372741	368329.42	99	.00	372741	4411.58	99
	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	22619.15	73	372741	368329.42	99	.00	372741	4411.58	99
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	02	SVCS-DATA PROCESSING	3623	3854.12	106	43399	43309.96	100	.42-	43399	89.46	100
	82	09	SVCS-OTHER PROF/CONTRACT	1715	.00	0	20492	6630.53	32	.00	20492	13861.47	32
	82	12	PERSONNEL/RECRUITMENT	0	.00	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	3854.12	72	63891	54948.86	86	.42-	63891	8942.56	86
852	**	**	CONTRACTUAL SERVICES	5338	3854.12	72	63891	54948.86	86	.42-	63891	8942.56	86
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	.00	0	0	2516.46	0	.00	0	2516.46-	0
	84	**	UTILITIES	0	.00	0	0	2516.46	0	.00	0	2516.46-	0
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	387	395.00	102	4600	4740.00	103	.00	4600	140.00-	103
	85	**	FIXED CHARGES	387	395.00	102	4600	4740.00	103	.00	4600	140.00-	103
854	**	**	UTILITIES	387	395.00	102	4600	7256.46	158	.00	4600	2656.46-	158
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	.00	0	204	13.29	7	.00	204	190.71	7
	81	02	SUPPLIES-OFFICE	58	.00	0	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	2390.20	709	4088	3550.45	87	.00	4088	537.55	87
	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	1225.72	0	0	9361.24	0	.00	0	9361.24-	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	3615.92	829	5210	27372.31	525	.00	5210	22162.31-	525
	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	4056.53	240	20204	15829.50	78	.00	20204	4374.50	78
	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	4056.53	240	20204	15829.50	78	.00	20204	4374.50	78

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										
856			GEN AND ADMINISTRATIVE										
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	5056	5139.00	102	60463	61668.00	102	.00	60463	1205.00-	102
	85	23	DATA PROCESSING CHGS-WPC	471	484.00	103	5531	5808.00	105	.00	5531	277.00-	105
	85	25	LIABILITY INSURANCE CHARG	324	318.00	98	3877	3816.00	98	.00	3877	61.00	98
	85	26	FIRE & PROPERTY INSURANCE	202	205.00	102	2424	2460.00	102	.00	2424	36.00-	102
	85	32	INDIRECT PRORATED CST CHG	17323	17586.00	102	207810	211032.00	102	.00	207810	3222.00-	102
	85	**	GEN AND ADMIN EXPENSES	23376	23732.00	102	280105	284784.00	102	.00	280105	4679.00-	102
856	**	**	GEN AND ADMINISTRATIVE	26072	31404.45	121	312369	331402.84	106	.00	312369	19033.84-	106
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	2508.00	100	30099	30096.00	100	.00	30099	3.00	100
	85	**	FIXED SERVICES	2511	2508.00	100	30099	30096.00	100	.00	30099	3.00	100
857	**	**	REPAIRS AND MAINTENANCE	168417	2508.00	2	405797	255181.59	63	.00	405797	150615.41	63
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	60780.72	26	1179398	1017119.17	86	.42-	1179398	162279.25	86
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	60780.72	62	1185394	1023114.73	86	.42-	1185394	162279.69	86

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	11565.32	28	504583	412513.80	82	.00	504583	92069.20	82
	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	3.83	24	126	126.08	100	.00	126	.08-	100
	80	40	PARS	2583	24098.40	933	30963	72274.90	233	.00	30963	41311.90-	233
	80	41	EMPLOYEE BENEFITS	8385	2505.53	30	100510	82007.88	82	.00	100510	18502.12	82
	80	42	WORKERS COMP/INSURANCE	723	198.37	27	8654	7075.39	82	.00	8654	1578.61	82
	80	43	PERS	9988	2834.74	28	119856	94717.87	79	.00	119856	25138.13	79
	80	44	WORKERS COMP/SAFETY	282	76.57	27	3340	2730.87	82	.00	3340	609.13	82
	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	41282.76	65	768032	681526.33	89	.00	768032	86505.67	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
851	**	**	SALARIES AND WAGES	64032	41282.76	65	768032	681526.33	89	.00	768032	86505.67	89
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	.00	0	1264	610.51	48	.00	1264	653.49	48
	84	**	UTILITIES	109	.00	0	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 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										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	337	344.00	102	4000	4128.00	103	.00	4000	128.00-	103
	85	**	FIXED CHARGES	337	344.00	102	4000	4128.00	103	.00	4000	128.00-	103
854	**	**	UTILITIES	446	344.00	77	5264	4738.51	90	.00	5264	525.49	90
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	.00	0	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	.00	0	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	.00	0	1490	1490.00	100	.00	1490	.00	100
	81	**	GEN. AND ADMIN EXPENSES	350	.00	0	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	679.77	687	1100	2714.79	247	.00	1100	1614.79-	247
	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	679.77	687	1100	2714.79	247	.00	1100	1614.79-	247
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	1020	1040.00	102	12229	12480.00	102	.00	12229	251.00-	102
	85	23	DATA PROCESSING CHGS-WPC	135	134.00	99	1521	1608.00	106	.00	1521	87.00-	106
	85	25	LIABILITY INSURANCE CHARG	402	389.00	97	4736	4668.00	99	.00	4736	68.00	99
	85	26	FIRE & PROPERTY INSURANCE	158	157.00	99	1852	1884.00	102	.00	1852	32.00-	102

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										
856			GEN AND ADMINISTRATIVE										
	85	**	GEN AND ADMIN EXPENSES	1715	1720.00	100	20338	20640.00	102	.00	20338	302.00-	102
856	**	**	GEN AND ADMINISTRATIVE	2739	2399.77	88	32340	28939.82	90	.00	32340	3400.18	90
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	3304.00	100	39653	39648.00	100	.00	39653	5.00	100
	85	**	FIXED SERVICES	3309	3304.00	100	39653	39648.00	100	.00	39653	5.00	100
857	**	**	REPAIRS AND MAINTENANCE	6450	3304.00	51	77213	44467.15	58	18212.00	77213	14533.85	81
85	**	**	INTER. SERVICE OPERATIONS	74504	47330.53	64	892849	759821.81	85	18212.00	892849	114815.19	87
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	47330.53	64	892849	759821.81	85	18212.00	892849	114815.19	87

FUND 731 INFORMATION SERVICES DEPT/DIV 7304 INFORMATION SVC OPERATION/COMPUTER/NETWORK 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
85			INTER. SERVICE OPERATIONS										
851			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	20002	12020.62	60	379936	342339.96	90	.00	379936	37596.04	90
	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	3.83	24	126	126.08	100	.00	126	.08-	100
	80	40	PARS	2480	14402.46	581	29639	43755.57	148	.00	29639	14116.57-	148
	80	41	EMPLOYEE BENEFITS	9499	2496.56	26	113955	64168.51	56	.00	113955	49786.49	56
	80	42	WORKERS COMP/INSURANCE	686	206.17	30	8232	5899.65	72	.00	8232	2332.35	72
	80	43	PERS	8986	2608.84	29	107711	71641.99	67	.00	107711	36069.01	67
	80	44	WORKERS COMP/SAFETY	274	79.59	29	3178	2266.35	71	.00	3178	911.65	71
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	42617	31818.07	75	650777	532638.73	82	.00	650777	118138.27	82
	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	31818.07	75	650777	532638.73	82	.00	650777	118138.27	82
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	12000.00	68	100000	124047.88	124	.00	100000	24047.88-	124
	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	12000.00	66	107096	128943.88	120	.00	107096	21847.88-	120
852	**	**	CONTRACTUAL SERVICES	18269	12000.00	66	107096	128943.88	120	.00	107096	21847.88-	120
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	53.95	13	5000	7245.59	145	.00	5000	2245.59-	145
	84	**	UTILITIES	424	53.95	13	5000	7245.59	145	.00	5000	2245.59-	145

FUND 731 INFORMATION SERVICES DEPT/DIV 7304 INFORMATION SVC OPERATION/COMPUTER/NETWORK SERVICE

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85			INTER. SERVICE OPERATIONS										
854			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	1437	1477.00	103	17200	17724.00	103	.00	17200	524.00-	103
	85	**	FIXED CHARGES	1437	1477.00	103	17200	17724.00	103	.00	17200	524.00-	103
854	**	**	UTILITIES	1861	1530.95	82	22200	24969.59	113	.00	22200	2769.59-	113
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	.00	0	200	1.61	1	.00	200	198.39	1
	81	02	SUPPLIES-OFFICE	212	10.80	5	2500	704.15	28	.00	2500	1795.85	28
	81	04	SUPPLIES SHOP/FIELD	0	.00	0	0	453.52	0	.00	0	453.52-	0
	81	09	SUPPLIES-OTHER	837	1553.70	186	10000	17492.50	175	.00	10000	7492.50-	175
	81	11	SUBSCRIPTIONS/PUBLICATION	74	97.98	132	800	337.98	42	.00	800	462.02	42
	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	14710.74	94	104366	104904.81	101	.00	104366	538.81-	101
	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	16373.22	93	127938	123894.57	97	.00	127938	4043.43	97
	83		GEN.ADMIN EXPENSES										
	83	43	TRAINING/WORKSHOP/MEETING	1214	271.55	22	14667	383.35	3	.00	14667	14283.65	3
	83	45	MILEAGE REIMBURSEMENT	99	393.66	398	1100	755.42	69	.00	1100	344.58	69
	83	46	EDUCATION REIMBURSEMENT	87	.00	0	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	665.21	48	16767	2144.69	13	.00	16767	14622.31	13
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	136	.00	0	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	.00	0	1500	68.84	5	.00	1500	1431.16	5
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	1330	1343.00	101	15795	16116.00	102	.00	15795	321.00-	102
	85	23	DATA PROCESSING CHGS-WPC	172	169.00	98	1921	2028.00	106	.00	1921	107.00-	106
	85	25	LIABILITY INSURANCE CHARG	372	365.00	98	4453	4380.00	98	.00	4453	73.00	98
	85	26	FIRE & PROPERTY INSURANCE	325	328.00	101	3878	3936.00	102	.00	3878	58.00-	102

FUND 731 INFORMATION SERVICES DEPT/DIV 7304 INFORMATION SVC OPERATION/COMPUTER/NETWORK 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
85			INTER. SERVICE OPERATIONS										
856			GEN AND ADMINISTRATIVE										
	85	**	GEN AND ADMIN EXPENSES	2199	2205.00	100	26047	26460.00	102	.00	26047	413.00-	102
856	**	**	GEN AND ADMINISTRATIVE	21424	19243.43	90	172252	152568.10	89	.00	172252	19683.90	89
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	2576.00	99	30916	30912.00	100	.00	30916	4.00	100
	85	**	FIXED SERVICES	2591	2576.00	99	30916	30912.00	100	.00	30916	4.00	100
857	**	**	REPAIRS AND MAINTENANCE	4352	2576.00	59	51916	32055.16	62	.00	51916	19860.84	62
85	**	**	INTER. SERVICE OPERATIONS	94583	67168.45	71	1076961	871175.46	81	.00	1076961	205785.54	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	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	67168.45	75	1076961	871175.46	81	.00	1076961	205785.54	81

FUND 731 INFORMATION SERVICES DEPT/DIV 7305 INFORMATION SVC OPERATION/WORD PROCESSING

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	8497	1853.37	22	101964	79683.27	78	.00	101964	22280.73	78
	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	3.83	24	126	126.08	100	.00	126	.08-	100
	80	40	PARS	326	3325.85	1020	3802	10224.19	269	.00	3802	6422.19-	269
	80	41	EMPLOYEE BENEFITS	2172	486.04	22	25998	20699.87	80	.00	25998	5298.13	80
	80	42	WORKERS COMP/INSURANCE	154	31.79	21	1749	1366.74	78	.00	1749	382.26	78
	80	43	PERS	2200	454.31	21	26301	18290.48	70	.00	26301	8010.52	70
	80	44	WORKERS COMP/SAFETY	59	12.26	21	675	527.48	78	.00	675	147.52	78
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	13424	6167.45	46	160615	130918.11	82	.00	160615	29696.89	82
	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	6167.45	46	160615	130918.11	82	.00	160615	29696.89	82
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	172.00	99	2000	2064.00	103	.00	2000	64.00-	103
	85	**	FIXED CHARGES	174	172.00	99	2000	2064.00	103	.00	2000	64.00-	103
854	**	**	UTILITIES	174	172.00	99	2000	2064.00	103	.00	2000	64.00-	103
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 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										
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	105.19	32	3850	2612.44	68	.00	3850	1237.56	68
	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	105.19	29	4100	2612.44	64	.00	4100	1487.56	64
	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	265.00	100	3115	3180.00	102	.00	3115	65.00-	102
	85	25	LIABILITY INSURANCE CHARG	152	149.00	98	1813	1788.00	99	.00	1813	25.00	99
	85	26	FIRE & PROPERTY INSURANCE	45	41.00	91	485	492.00	101	.00	485	7.00-	101
	85	**	GEN AND ADMIN EXPENSES	463	455.00	98	5413	5460.00	101	.00	5413	47.00-	101
856	**	**	GEN AND ADMINISTRATIVE	896	560.19	63	10213	8072.44	79	.00	10213	2140.56	79
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	779.00	99	9348	9348.00	100	.00	9348	.00	100
	85	**	FIXED SERVICES	790	779.00	99	9348	9348.00	100	.00	9348	.00	100
857	**	**	REPAIRS AND MAINTENANCE	839	779.00	93	9848	9348.00	95	.00	9848	500.00	95
85	**	**	INTER. SERVICE OPERATIONS	15333	7678.64	50	182676	150402.55	82	.00	182676	32273.45	82
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	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										
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	7678.64	50	182676	150402.55	82	.00	182676	32273.45	82

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	2558.62	38	81761	83768.98	103	.00	81761	2007.98-	103
	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	3.83	24	126	126.00	100	.00	126	.00	100
	80	40	PARS	410	4466.45	1089	4799	13527.21	282	.00	4799	8728.21-	282
	80	41	EMPLOYEE BENEFITS	1120	431.39	39	13330	12950.55	97	.00	13330	379.45	97
	80	42	WORKERS COMP/INSURANCE	126	43.88	35	1402	1436.64	103	.00	1402	34.64-	103
	80	43	PERS	1566	627.19	40	18737	19238.25	103	.00	18737	501.25-	103
	80	44	WORKERS COMP/SAFETY	46	16.93	37	541	554.58	103	.00	541	13.58-	103
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	10102	8148.29	81	120696	131602.21	109	.00	120696	10906.21-	109
	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	8148.29	81	120696	131602.21	109	.00	120696	10906.21-	109
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	3011.53	5	808164	730873.04	90	1367.02-	808164	78657.98	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	.00	0	255	273.28	107	.00	255	18.28-	107
	84	**	UTILITIES	67371	3011.53	5	808419	763022.61	94	98679.91-	808419	144076.30	82
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	1169	1203.00	103	14006	14436.00	103	.00	14006	430.00-	103
	85	**	FIXED CHARGES	1169	1203.00	103	14006	14436.00	103	.00	14006	430.00-	103
854	**	**	UTILITIES	68540	4214.53	6	822425	777458.61	95	98679.91-	822425	143646.30	83
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 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										
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	298.00	98	3504	3576.00	102	.00	3504	72.00-	102
	85	23	DATA PROCESSING CHGS-WPC	214	204.00	95	2326	2448.00	105	.00	2326	122.00-	105
	85	25	LIABILITY INSURANCE CHARG	112	110.00	98	1344	1320.00	98	.00	1344	24.00	98
	85	26	FIRE & PROPERTY INSURANCE	45	41.00	91	485	492.00	101	.00	485	7.00-	101
	85	**	GEN AND ADMIN EXPENSES	674	653.00	97	7659	7836.00	102	.00	7659	177.00-	102
856	**	**	GEN AND ADMINISTRATIVE	747	653.00	87	8249	8158.96	99	.00	8249	90.04	99
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	1166.00	99	13997	13992.00	100	.00	13997	5.00	100
	85	**	FIXED SERVICES	1182	1166.00	99	13997	13992.00	100	.00	13997	5.00	100
857	**	**	REPAIRS AND MAINTENANCE	1182	1166.00	99	13997	13992.00	100	.00	13997	5.00	100
85	**	**	INTER. SERVICE OPERATIONS	81105	14181.82	18	971742	931211.78	96	98679.91-	971742	139210.13	86
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										

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
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	14181.82	18	971742	931211.78	96	98679.91-	971742	139210.13	86

FUND 731 INFORMATION SERVICES DEPT/DIV 7310 INFORMATION SVC OPERATION/GIS ENTERPRISE INTEGRATI

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										
		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 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										
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										
	06	86	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 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	32	MINOR EQUIPMENT-OFFICE	0	25660.80	0	0	192767.44	0	.00	0	192767.44-	0
	81	**	GEN. AND ADMIN EXPENSES	0	25660.80	0	0	192767.44	0	.00	0	192767.44-	0
856	**	**	GEN AND ADMINISTRATIVE	0	25660.80	0	0	192767.44	0	.00	0	192767.44-	0
85	**	**	INTER. SERVICE OPERATIONS	0	25660.80	0	0	192767.44	0	.00	0	192767.44-	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	25660.80	60	430462	205921.44	48	.00	430462	224540.56	48

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										
	06	86	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	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	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 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
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 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										
		82	CONTRACTS AND SERVICES										
	09	82	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										
	52	84	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										
	06	86	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 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										
	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	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
	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 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	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 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										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIP-OFFICE	0	.00	0	0	34011.68	0	.00	0	34011.68-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	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	.00	0	756104	102696.87	14	49651.47	756104	603755.66	20
	86	**	CAPITAL OUTLAY	75605	.00	0	756104	102696.87	14	49651.47	756104	603755.66	20
892	**	**	CARRYOVER	75605	.00	0	756104	136708.55	18	49651.47	756104	569743.98	25
89	**	**	OTHER FINANCING USES	75605	.00	0	756104	136708.55	18	49651.47	756104	569743.98	25
DIV	7364		TOTAL ******* WIRELESS UPGRADE	75605	.00	0	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 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	13377	.00	0	114240	15429.09	14	78015.91	114240	20795.00	82
	82	**	CONTRACTS AND SERVICES	13377	.00	0	114240	15429.09	14	78015.91	114240	20795.00	82
826	**	**	CAPITAL IMPROVEMENT EXPEN	13377	.00	0	114240	15429.09	14	78015.91	114240	20795.00	82
82	**	**	CAPITAL IMPROVEMENTS	13377	.00	0	114240	15429.09	14	78015.91	114240	20795.00	82
DIV	7366		TOTAL ******* INFO SYSTEM MASTER PLAN07	13377	.00	0	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 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										
	06	86	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 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										
	06	86	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 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	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	222800.96	41	6164056	4116097.38	67	47785.06	6164056	2000173.56	68

FUND 731 INFORMATION SERVICES DEPT/DIV 7401 FACILITIES MTNCE SVCS/MAINTENANCE CUSTODIAL

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	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 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
	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	222800.96	41	6164056	4116097.38	67	47785.06	6164056	2000173.56	68

FUND 735 FACILITIES MAINTENANCE 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										
	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	SUB	ACCOUNT DESCRIPTION	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 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										
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	44865.02	30	1769880	1438064.96	81	.00	1769880	331815.04	81
	80	02	DIRECT LABOR-TEMPORARY	2211	.00	0	26499	362.64	1	.00	26499	26136.36	1
	80	03	OVERTIME	2405	1109.96	46	28750	42724.31	149	.00	28750	13974.31-	149
	80	05	WORKERS' COMP/SALARY CONT	0	2264.32	0	0	34497.57	0	.00	0	34497.57-	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	7725	75498.54	977	92700	223386.35	241	.00	92700	130686.35-	241
	80	41	EMPLOYEE BENEFITS	30014	9944.74	33	360080	280805.97	78	.00	360080	79274.03	78
	80	42	WORKERS COMP/INSURANCE	8610	2652.68	31	103199	85356.48	83	.00	103199	17842.52	83
	80	43	PERS	31885	10196.55	32	382565	308409.22	81	.00	382565	74155.78	81
	80	44	WORKERS COMP/SAFETY	981	311.91	32	11717	9735.15	83	.00	11717	1981.85	83
	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	146843.72	63	2780066	2423342.65	87	.00	2780066	356723.35	87
	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	146843.72	63	2780066	2423342.65	87	.00	2780066	356723.35	87
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	65119.90	931	92687	220851.39	238	10894.17	92687	139058.56-	250
	82	12	PERSONNEL/RECRUITMENT	0	.00	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	23.00	0	0	115.00	0	.00	0	115.00-	0
	82	**	CONTRACTUAL SERVICES	6993	65142.90	932	92687	225922.26	244	10894.17	92687	144129.43-	256
852	**	**	CONTRACTUAL SERVICES	6993	65142.90	932	92687	225922.26	244	10894.17	92687	144129.43-	256
853			OPERATING SUPPLIES										

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7401 FACILITIES MTNCE SVCS/MAINTENANCE CUSTODIAL

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										
853			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	378.81	0	0	1034.26	0	.00	0	1034.26-	0
	81	03	SUPPLIES-CUSTODIAL	3919	12147.46	310	47017	45730.42	97	.00	47017	1286.58	97
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	90.73	0	.00	0	90.73-	0
	81	23	REPAIR/MAINT SUPPL-SHOP	6532	47504.50	727	135548	174920.58	129	.00	135548	39372.58-	129
	81	31	SMALL TOOLS EXPENSE	924	1869.11	202	11000	3528.84	32	.00	11000	7471.16	32
	81	**	OPERATING SUPPLIES	11375	61899.88	544	193565	225304.83	116	.00	193565	31739.83-	116
853	**	**	OPERATING SUPPLIES	11375	61899.88	544	193565	225304.83	116	.00	193565	31739.83-	116
854			UTILITIES										
	82		UTILITIES										
	82	61	UTIL EXPENSE - ELECTRIC	19174	10668.36	56	410000	433996.26	106	.00	410000	23996.26-	106
	82	62	UTIL EXPENSE - GAS	2924	.00	0	35000	26808.28	77	.00	35000	8191.72	77
	82	66	UTIL EXPENSE - WASTEWATER	1087	.00	0	13000	6360.21	49	.00	13000	6639.79	49
	82	67	UTIL EXPENSE-WATER	2087	.00	0	25000	22262.82	89	.00	25000	2737.18	89
	82	68	UTIL EXPENSE - REFUSE	4250	.00	0	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	10668.36	36	534000	531679.50	100	26.00	534000	2294.50	100
	84		UTILITIES										
	84	21	TEL. CHARGES-BASIC SVC	0	.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	.00	0	14400	5903.10	41	.00	14400	8496.90	41
	84	**	UTILITIES	1200	.00	0	14400	6852.10	48	.00	14400	7547.90	48
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	1087	1117.00	103	13000	13404.00	103	.00	13000	404.00-	103
	85	**	FIXED CHARGES	1087	1117.00	103	13000	13404.00	103	.00	13000	404.00-	103
854	**	**	UTILITIES	31809	11785.36	37	561400	551935.60	98	26.00	561400	9438.40	98
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	7.55	10	1000	813.17	81	.00	1000	186.83	81
	81	04	SUPPLIES SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES-OTHER	0	8.06	0	0	8.06	0	.00	0	8.06-	0
	81	11	SUBSCRIPTIONS/PUBLICATION	49	258.34	527	500	489.63	98	.00	500	10.37	98

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7401 FACILITIES MTNCE SVCS/MAINTENANCE CUSTODIAL

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	12	LIBRARY REFERENCE MATERL	0	.00	0	0	65.32	0	.00	0	65.32-	0
	81	13	UNIFORM	924	926.54	100	11000	13780.29	125	.00	11000	2780.29-	125
	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	23.75	0	0	849.95	0	.00	0	849.95-	0
	81	36	MINOR EQUIPMENT - OTHER	0	.00	0	0	370.97	0	.00	0	370.97-	0
	81	**	GEN. AND ADMIN EXPENSES	1079	1224.24	114	12750	16479.29	129	.00	12750	3729.29-	129
	83		GEN.ADMIN EXPENSES										
	83	21	RENTALS - VEHICLES/EQUIP	0	90.68	0	0	1194.68	0	.00	0	1194.68-	0
	83	23	RENTAL-LAND	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MEETING	163	2451.00	1504	2000	3057.56	153	.00	2000	1057.56-	153
	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	.00	0	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	2541.68	608	5093	15705.04	308	.00	5093	10612.04-	308
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	68	91.42	134	750	457.13	61	.00	750	292.87	61
	84	37	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SVCS FROM OTHER PROGRAMS	413	.00	0	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	91.42	19	5750	1771.13	31	.00	5750	3978.87	31
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	1389	1399.00	101	16459	16788.00	102	.00	16459	329.00-	102
	85	23	DATA PROCESSING CHGS-WPC	73	66.00	90	744	792.00	107	.00	744	48.00-	107
	85	25	LIABILITY INSURANCE CHARG	1395	1368.00	98	16674	16416.00	99	.00	16674	258.00	99
	85	26	FIRE & PROPERTY INSURANCE	102	94.00	92	1103	1128.00	102	.00	1103	25.00-	102
	85	32	INDIRECT PRORATED CST CHG	13340	13501.00	101	160091	162012.00	101	.00	160091	1921.00-	101
	85	**	GEN AND ADMIN EXPENSES	16299	16428.00	101	195071	197136.00	101	.00	195071	2065.00-	101
	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	20285.34	111	218664	231091.46	106	.00	218664	12427.46-	106
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 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										
857			REPAIRS AND MAINTENANCE										
	84		MAINTENANCE										
	84	39	EQUIPMENT MAINT CHARGES	5553	.00	0	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	.00	0	75838	97393.90	128	.00	75838	21555.90-	128
	86		CAPITAL OUTLAY										
	86	23	SITE PERMITS & FEES	0	108.68	0	0	108.68	0	.00	0	108.68-	0
	86	**	CAPITAL OUTLAY	0	108.68	0	0	108.68	0	.00	0	108.68-	0
857	**	**	REPAIRS AND MAINTENANCE	5966	108.68	2	80838	97502.58	121	.00	80838	16664.58-	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	306065.88	100	3927220	3755099.38	96	10920.17	3927220	161200.45	96
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	306065.88	89	4123552	3931836.83	95	22318.27	4123552	169396.90	96

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7402 FACILITIES MTNCE SVCS/S/OXNARD LIBRARY MAINT.

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										
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 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										
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	306065.88	89	4133486	3931836.83	95	22318.27	4133486	179330.90	96
FUND	735		TOTAL ********* FACILITIES MAINTENANCE	345172	306065.88	89	4133486	3931836.83	95	22318.27	4133486	179330.90	96

FUND 741 FLEET SERVICES 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										
	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 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										
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	30752.00	1197	30752	30752.00	100	.00	30752	.00	100
		87 **	TRANSFERS - OUT	2570	30752.00	1197	30752	30752.00	100	.00	30752	.00	100
808	**	**	OPERATING TRANSFERS OUT	2570	30752.00	1197	30752	30752.00	100	.00	30752	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	2570	30752.00	1197	30752	30752.00	100	.00	30752	.00	100
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	64539.02	32	2416366	2139776.75	89	.00	2416366	276589.25	89
		80 02	DIRECT LABOR-TEMPORARY	11	4488.68	806	0	170160.49	0	.00	0	170160.49-	0
		80 03	OVERTIME	0	2273.04	0	0	50377.72	0	.00	0	50377.72-	0
		80 05	WORKERS' COMP/SALARY CONT	0	.00	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	.00	0	16800	18000.00	107	.00	16800	1200.00-	107
		80 40	PARS	11154	107421.60	963	133727	325467.35	243	.00	133727	191740.35-	243
		80 41	EMPLOYEE BENEFITS	33449	12968.26	39	401355	399438.20	100	.00	401355	1916.80	100
		80 42	WORKERS COMP/INSURANCE	11633	3750.60	32	139475	129933.28	93	.00	139475	9541.72	93
		80 43	PERS	43857	15540.27	35	526229	484480.21	92	.00	526229	41748.79	92
		80 44	WORKERS COMP/SAFETY	1347	449.46	33	16109	15424.56	96	.00	16109	684.44	96
		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	211430.93	69	3666993	3746512.52	102	.00	3666993	79519.52-	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	305635	211430.93	69	3666993	3746512.52	102	.00	3666993	79519.52-	102
852			CONTRACTUAL SERVICES										

FUND 741 FLEET SERVICES FUND DEPT/DIV 7501 FLEET SERVICES OPR/FLEET 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										
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	30267	.00	0	149380	147286.19	99	.00	149380	2093.81	99
	82	12	PERSONNEL/RECRUITMENT	0	.00	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	.00	0	150380	154940.36	103	.00	150380	4560.36-	103
852	**	**	CONTRACTUAL SERVICES	30343	.00	0	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-	506.52	19-	23000	21854.74	95	.00	23000	1145.26	95
	81	05	SUPPLIES-SAFETY	163	.00	0	2000	1982.39	99	.00	2000	17.61	99
	81	13	UNIFORM	2098	172.51	8	25000	36598.81	146	.00	25000	11598.81-	146
	81	21	REPAIR PARTS EXPENSE	100022	155003.58	155	1200000	1724503.91	144	.00	1200000	524503.91-	144
	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	155682.61	156	1250000	1784939.85	143	.00	1250000	534939.85-	143
	82		OPERATING SUPPLIES										
	82	33	TIRES EXPENSE	15837	37016.91	234	190000	382251.58	201	.00	190000	192251.58-	201
	82	34	OIL & GREASE EXPENSE	5598	.00	0	67000	63145.51	94	851.48-	67000	4705.97	93
	82	36	FUEL EXPENSE-UNLEADED	80759	1000.06	1	968910	983823.65	102	.00	968910	14913.65-	102
	82	37	FUEL EXPENSE-LPG	435	286.27	66	5000	2445.51	49	.00	5000	2554.49	49
	82	38	FUEL EXPENSE - DIESEL	98022	5057.98	5	1198000	1176355.89	98	.00	1198000	21644.11	98
	82	**	OPERATING SUPPLIES	200651	43361.22	22	2428910	2608022.14	107	851.48-	2428910	178260.66-	107
853	**	**	OPERATING SUPPLIES	300271	199043.83	66	3678910	4392961.99	119	851.48-	3678910	713200.51-	119
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	.00	0	7825	5524.53	71	.00	7825	2300.47	71
	84	**	UTILITIES	653	.00	0	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 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										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	837	859.00	103	10000	10308.00	103	.00	10000	308.00-	103
	85	**	FIXED CHARGES	837	859.00	103	10000	10308.00	103	.00	10000	308.00-	103
854	**	**	UTILITIES	1490	859.00	58	17825	16574.95	93	.00	17825	1250.05	93
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	.00	0	300	60.32	20	.00	300	239.68	20
	81	02	SUPPLIES-OFFICE	261	.00	0	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-	943.86	38-	3000	3245.72	108	.00	3000	245.72-	108
	81	11	SUBSCRIPTIONS/PUBLICATION	911-	2875.44	316-	5000	7136.16	143	.00	5000	2136.16-	143
	81	32	MINOR EQUIPMENT-OFFICE	13	.00	0	200	443.23	222	.00	200	243.23-	222
	81	36	MINOR EQUIPMENT - OTHER	250-	1506.22	603-	15000	13792.91	92	.00	15000	1207.09	92
	81	**	GEN. AND ADMIN EXPENSES	3340-	5325.52	159-	27700	28058.37	101	.00	27700	358.37-	101
	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-	.00	0	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	.00	0	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	.00	0	4000	4004.78	100	.00	4000	4.78-	100
	83	**	GEN.ADMIN EXPENSES	813-	.00	0	12200	13875.03	114	.00	12200	1675.03-	114
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	261	723.67	277	3000	2892.38	96	.00	3000	107.62	96
	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	723.67	277	3000	4006.61	134	.00	3000	1006.61-	134

FUND 741 FLEET SERVICES FUND DEPT/DIV 7501 FLEET SERVICES OPR/FLEET 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										
856			GEN AND ADMINISTRATIVE										
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	6456	6572.00	102	77318	78864.00	102	.00	77318	1546.00-	102
	85	23	DATA PROCESSING CHGS-WPC	363	371.00	102	4235	4452.00	105	.00	4235	217.00-	105
	85	25	LIABILITY INSURANCE CHARG	1913	1875.00	98	22846	22500.00	99	.00	22846	346.00	99
	85	26	FIRE & PROPERTY INSURANCE	232	234.00	101	2762	2808.00	102	.00	2762	46.00-	102
	85	32	INDIRECT PRORATED CST CHG	30839	31445.00	102	369848	377340.00	102	.00	369848	7492.00-	102
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GEN AND ADMIN EXPENSES	39803	40497.00	102	477009	485964.00	102	.00	477009	8955.00-	102
	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	46546.19	130	519909	531904.01	102	.00	519909	11995.01-	102
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	47578.81	75	780000	624533.89	80	9010.06	780000	146456.05	81
	83	**	MAINTENANCE SERVICES	61718	47578.81	77	782500	624807.13	80	9010.06	782500	148682.81	81
	84		MAINTENANCE										
	84	36	FACILITY CHGS-MINOR ALTER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIPMENT MAINT CHARGES	5011	.00	0	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	.00	0	60000	71738.89	120	.00	60000	11738.89-	120
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	15621	15611.00	100	187331	187332.00	100	.00	187331	1.00-	100
	85	**	FIXED SERVICES	15621	15611.00	100	187331	187332.00	100	.00	187331	1.00-	100
857	**	**	REPAIRS AND MAINTENANCE	82350	63189.81	77	1029831	883878.02	86	9010.06	1029831	136942.92	87
85	**	**	INTER. SERVICE OPERATIONS	756000	521069.76	69	9063848	9726771.85	107	8158.58	9063848	671082.43-	107
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 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										
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	551821.76	73	9134720	9757523.85	107	8158.58	9134720	630962.43-	107
DEPT	75		TOTAL ******* FLEET SERVICES OPR	761509	551821.76	73	9134720	9757523.85	107	8158.58	9134720	630962.43-	107

FUND 741 FLEET SERVICES FUND DEPT/DIV 7941 INTERNAL SERVICES/EQUIP-EQUIP ACQUI/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										
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 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	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 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	07	MACH & EQUIP-MAJOR REPAIR	1269	3771.00	297	12681	3771.00	30	7542.00	12681	1368.00	89
	86	**	CAPITAL OUTLAY	1269	3771.00	297	12681	3771.00	30	7542.00	12681	1368.00	89
826	**	**	CAPITAL IMPROVEMENT EXPEN	1269	3771.00	297	12681	3771.00	30	7542.00	12681	1368.00	89
82	**	**	CAPITAL IMPROVEMENTS	1269	3771.00	297	12681	3771.00	30	7542.00	12681	1368.00	89
DIV	7943		TOTAL ******* REFUSE TRUCK REFURBISH-FL	1269	3771.00	297	12681	3771.00	30	7542.00	12681	1368.00	89
DEPT	79		TOTAL ******* INTERNAL SERVICES	1269	3771.00	297	12681	3771.00	30	7542.00	12681	1368.00	89
FUND 741			TOTAL ********* FLEET SERVICES FUND	762778	555592.76	73	9147401	9761294.85	107	15700.58	9147401	629594.43-	107

FUND 801 COFA DEBT SERVICE 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										
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 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										
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 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										
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 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										
895		DEBT SERVICE PAYMENTS										
	85	DEBT SERVICE PAYMENTS										
	85 01	BOND PRINCIPAL	35848	430000.00	1200	430000	430000.00	100	.00	430000	.00	100
	85 02	BOND INTEREST	36055	1366.37	4	432968	424980.06	98	.00	432968	7987.94	98
	85 **	DEBT SERVICE PAYMENTS	71903	431366.37	600	862968	854980.06	99	.00	862968	7987.94	99
895	** **	DEBT SERVICE PAYMENTS	71903	431366.37	600	862968	854980.06	99	.00	862968	7987.94	99
89	** **	OTHER FINANCING USES	71903	431366.37	600	862968	854980.06	99	.00	862968	7987.94	99
DIV	1027	TOTAL ******* ADJUST.RATE LEASE REV.BND	71903	431366.37	600	862968	854980.06	99	.00	862968	7987.94	99

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1028 NON-DEPARTMENTAL/LEASE REV.BOND-W.3RD LOT

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										
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 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										
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 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										
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 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										
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 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										
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	431366.37	105	4948330	4907888.48	99	.00	4948330	40441.52	99

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 2208 FIRE DEPARTMENT/STATION 8

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										
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 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										
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 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										
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 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										
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 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										
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 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										
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	.00	0	716061	701723.77	98	.00	716061	14337.23	98
	85	**	DEBT SERVICE PAYMENT	59658	.00	0	716061	701723.77	98	.00	716061	14337.23	98
896	**	**	DEBT SERVICE PAYMENTS	59658	.00	0	716061	701723.77	98	.00	716061	14337.23	98
89	**	**	OTHER FINANCING USES	110517	.00	0	1326061	1311723.77	99	.00	1326061	14337.23	99
DIV	9401		TOTAL ******* CAPITAL IMPROVEMENT PROJ	110517	.00	0	1326061	1311723.77	99	.00	1326061	14337.23	99
DEPT	94		TOTAL ******* NON PROGRAM	110517	.00	0	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 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										
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	431366.37	32	7937192	7872527.11	99	.00	7937192	64664.89	99

FUND 850 RIVERPARK RECLM.-JPA FUND DEPT/DIV 7850 RIVERPARK JOINT POWER AGR/RIVERPARK JPA OPERATION

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										
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 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										
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 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										
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 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	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 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		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	39423579.61	88	468433637	381515742.94	81	22016961.17	468063534	64530829.89	86