

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	15,295,534.53	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	29,025.00	
0000-101.11-00	CURRENT ASSETS / INTEREST RECEIVABLE	12,551.23	
0000-101.12-00	CURRENT ASSETS / A/R	170,139.72	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	18,939.61	
0000-101.14-00	CURRENT ASSETS / A/R ACCRUED	696,659.68	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	283,273.79	
0000-101.16-00	CURRENT ASSETS / A/R IN COLLECTION AGENCY	72,193.87	
0000-101.26-00	CURRENT ASSETS / ALLOW-A/R IN COLL. AGENCY		72,193.99
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		281,054.24
0000-101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		24.52
0000-101.53-00	CURRENT ASSETS / DUE FROM CDC	6,892,412.28	
0000-101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	5,979,679.86	
0000-101.71-00	CURRENT ASSETS / NSF CHECK CLEARING	292,951.34	
0000-101.72-00	CURRENT ASSETS / PHOTOCOPY CLEARING	2,337.20	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,867,019.92
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		2,389.68
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,440,387.74
0000-201.15-01	DEPOSITS PAYABLE / PLANNING FEES		133,199.20
0000-201.19-00	CURRENT LIABILITIES / WARR PAY-STALE DATED CKSS		117,696.30
0000-201.20-00	CURRENT LIABILITIES / STALE DATED CKS.-MISC.		6,571.75
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		1,870.71
0000-201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		60.87
0000-201.33-00	CURRENT LIABILITIES / OVER COLLECTION OF A/R		5,691.23
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		11,513.02

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.53-00	CURRENT LIABILITIES / CLEARING ACCOUNT-GAS	3,041.23	
0000-201.54-00	CURRENT LIABILITIES / TOT - TBID CLEARING ACCT		76,713.81
0000-201.56-00	CURRENT LIABILITIES / VENTURA COUNTY COURT FEE	28,975.87	
0000-201.58-00	CURRENT LIABILITIES / CLEARING ACCT-PUR CARD	11,646.38	
0000-201.60-00	CURRENT LIABILITIES / CLEARING ACCT-BULK MAILIN	25,693.93	
0000-203.41-00	CURRENT LIABILITIES / UNAPPLIED LICENCE REVENUE	112,229.47	
0000-205.32-00	NON-CURRENT LIABILITIES / DEFERRED REVENUE		3,079,181.58
0000-205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED		58,677.56
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		970,124.22
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		12,922,703.03
0000-305.52-00	NET ASSETS / NONSPENDABLE		4,620,492.00
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	970,124.22	
1001-511.70-01	TAXES / PROPERTY-CURRENT SECURED		25,244,654.67
1001-511.70-02	TAXES / PROPERTY-CURRENT UNSECURED		512,393.60
1001-511.70-03	TAXES / PROPERTY-DELINQ. SECURED		369,432.97
1001-511.70-04	TAXES / PROPERTY-DELINQ. UNSECURED		33,586.42
1001-511.70-05	TAXES / PROPERTY-SUPPLEMENTAL TAX		486,757.76
1001-511.70-09	TAXES / CDC PASS THRU TO GEN FUND		2,340,708.59
1001-511.70-10	TAXES / INTEREST/PENALTIES-DELINQ		14,194.74
1001-511.70-14	TAXES / PROPERTY-IN LIEU OF VLF		15,748,837.63
1001-511.70-24	TAXES / DEED TRANSFER TAX		758,502.37
1001-512.70-15	TAXES / SALES TAX		20,948,258.20
1001-512.70-17	TAXES / SALES TAX - TRIPLE FLIP		9,570,812.12
1001-513.70-14	TAXES / TRANSIENT OCCUPANCY TAX		4,388,593.96
1001-513.70-32	TAXES / INT./PENALTIES-DELINQ.TOT		2,081.21
1001-514.70-21	TAXES / FRANCHISE TAX-SC GAS		1,019,236.29

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-514.70-22	TAXES / BUSINESS LICENSE TAX		5,104,858.80
1001-514.70-23	TAXES / FRANCHISE TAX-TIME WARNER		1,342,408.40
1001-514.70-25	TAXES / FRANCHISE TAX-VERIZON CAB		515,944.86
1001-514.70-28	TAXES / FRANCHISE TAX-EDISON ELEC		712,738.37
1001-515.70-31	TAXES / PENALTIES/INTEREST-DELIQ		124,850.71
1001-521.71-26	LICENSES AND PERMITS / OTHER LICENSES AND PERMIT		32,928.73
1001-533.72-54	INTERGOVERNMENTAL / HOMEOWNER PROP TAX RELIEF		228,092.78
1001-533.72-55	INTERGOVERNMENTAL / STATE MANDATED COST REIM		1,035,808.00
1001-533.72-59	INTERGOVERNMENTAL / PAYMT IN LIEU PROPTY TAX		18,650.62
1001-533.72-61	INTERGOVERNMENTAL / MOTOR VEHICLE IN LIEU		83,455.32
1001-533.72-65	INTERGOVERNMENTAL / PUBLIC SAFETY AUGMENTAT.		1,232,880.93
1001-555.73-90	COMMUNITY DEVELOPMENT / PERMIT CENTER FEES		198,509.61
1001-555.73-99	COMMUNITY DEVELOPMENT / STREET CUT FEES		2,046.89
1001-561.74-62	FINES AND FORFEITURES / COURT FINES-NON TRAFFIC		238,771.12
1001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		124,746.72
1001-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		447.74
1001-581.75-01	MISCELLANEOUS REVENUES / RENTAL-LAND,BLDG/IMPROVE		27,155.92
1001-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		252,585.43
1001-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		126,986.37
1001-581.75-24	MISCELLANEOUS REVENUES / SALE OF REAL PROPERTY		27,624.84
1001-581.75-25	MISCELLANEOUS REVENUES / SALE OF VEHICLES & EQUIP		25,216.70
1001-581.75-35	MISCELLANEOUS REVENUES / VENDING SERVICES REVENUES		19,155.01
1001-581.75-91	MISCELLANEOUS REVENUES / REVENUES IN SUSPENSE		905,000.00
1001-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	108.29	
1001-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,107.54	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	46.35	
1001-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	20.18	
1001-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	5.00	
1001-801.81-25	MATERIALS AND SUPPLIES / SUPPLIES-OTHER	2,815.00	
1001-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	232,434.98	
1001-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	1,072.91	
1001-801.82-26	CONTRACTS & SERVICES / SERVICES-MISC AD & PROMO	693.81	
1001-801.83-31	MAINTENANCE SERVICES / CONTRIBUTION TO OTHER FND	80,000.00	
1001-801.83-38	MAINTENANCE SERVICES / COMMUNITY ACTIVITIES EXP	95,510.07	
1001-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	201.20	
1001-801.83-49	MAINTENANCE SERVICES / OTHER EXPENSE REIMB	29,980.30	
1001-801.83-51	MAINTENANCE SERVICES / MEMBERSHIP-NAT'L LEAGUE	11,535.00	
1001-801.83-52	MAINTENANCE SERVICES / MEMBERSHIPS-SCAG	18,140.00	
1001-801.83-53	MAINTENANCE SERVICES / MEMBERSHIP-LEAGUE CA CITY	32,545.26	
1001-801.83-56	MAINTENANCE SERVICES / MEMBERSHIPS-B.E.A.C.O.N.	15,000.00	
1001-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	18,123.00	
1001-801.83-70	MAINTENANCE SERVICES / MEMBERSHIP - LAFCO	61,496.00	
1001-801.83-72	MAINTENANCE SERVICES / EXPENSE REIMBURSEMENT	3,682.66	
1001-801.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	661.60	
1001-801.84-78	OTHER SERVICES / SPECIAL EVENTS	7,500.00	
1001-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	13,260.00	
1001-801.85-27	DEBT SERV & FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	242,930.51	
1001-801.85-28	DEBT SERV & FIXED CHARGES / ASSESSMENT DISTRICT PYMTS	71,689.92	
1001-804.84-62	OTHER SERVICES / LEGAL ADVOCACY-FEDERAL	29,658.00	
1001-804.84-65	OTHER SERVICES / LEGAL ADVOCACY-STATE	41,335.40	
1002-534.72-81	SHARED/GRANT REVENUES / INFRASTRUCTURE USE		4,000,000.00

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1002-534.72-82	SHARED/GRANT REVENUES / INDIRECT COST REIMB.		7,797,559.76
1002-801.82-03	CONTRACTS & SERVICES / SERVICES - AUDIT	824.88	
1002-801.88-03	RESERVES / RESERVE	1,000,000.00	
1002-808.87-10	TRANSFERS - OUT / TSFR TO TRAFFIC SAFETY FD	300,000.00	
1002-808.87-14	TRANSFERS - OUT / TSFR TO ASSESSMENT DISTR	49,241.00	
1002-808.87-29	TRANSFERS - OUT / TSFR TO PERF.ARTS CONV.CN	905,160.00	
1003-801.82-03	CONTRACTS & SERVICES / SERVICES - AUDIT	96,601.68	
1003-801.82-05	CONTRACTS & SERVICES / SERVICES - ACCTNG.FINANCE	20,707.60	
1003-808.87-34	TRANSFERS - OUT / TSFR TO DEBT SERVICE FUND	4,462,077.00	
1004-595.75-93	ONE-TIME REV. ENHANCEMENT / CFD SPEC.ASSESS-RIVERPARK		1,576,000.00
1010-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	24,999.99	
1101-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	121,856.29	
1101-801.80-40	PERSONAL SERVICES / PARS	12,127.85	
1101-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	49,532.81	
1101-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,094.08	
1101-801.80-43	PERSONAL SERVICES / PERS	19,549.48	
1101-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	777.25	
1101-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	114.83	
1101-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	793.61	
1101-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	47.23	
1101-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	68.20	
1101-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	575.64	
1101-801.83-41	MAINTENANCE SERVICES / RECOGNITION OF PUBL GUEST	1,515.57	
1101-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	15,650.38	
1101-801.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENTS	73.48	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1101-801.83-49	MAINTENANCE SERVICES / OTHER EXPENSE REIMB	14,373.48	
1101-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	54.42	
1101-801.84-21	OTHER SERVICES / TELEPHONE CHGS/BASIC	85.00	
1101-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	7,616.93	
1101-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	768.00	
1101-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	6,948.00	
1101-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	11,508.00	
1101-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	5,304.00	
1101-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	83,124.00	
1201-551.73-12	MISCELLANEOUS FEES / BAD CHECK FEES		6,581.66
1201-556.74-05	FINES AND FORFEITURES / OTHER CURRENT SERVICE CHG		9,000.00
1201-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES	270.93	
1201-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	308,328.86	
1201-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	25,360.79	
1201-801.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	11,901.14	
1201-801.80-40	PERSONAL SERVICES / PARS	50,420.84	
1201-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	83,317.02	
1201-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	5,927.56	
1201-801.80-43	PERSONAL SERVICES / PERS	71,091.38	
1201-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	2,287.81	
1201-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	708.46	
1201-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,637.32	
1201-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	192.49	
1201-801.82-02	CONTRACTS & SERVICES / SERVICES-DATA PROCESSING	9,204.84	
1201-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	2,351.98	
1201-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	588.60	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1201-801.83-03	MAINTENANCE SERVICES / SERVICE/OFFICE EQUIPMENT	212.50	
1201-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	35.00	
1201-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	630.00	
1201-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	1,494.09	
1201-801.84-03	OTHER SERVICES / BANK CHARGES	208,301.56	
1201-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	787.32	
1201-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	12,480.00	
1201-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	972.00	
1201-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	5,100.00	
1201-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	2,820.00	
1201-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	3,276.00	
1201-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	18,840.00	
1201-801.87-11	TRANSFERS - OUT / LEASE PMT CAP GROWTH FEES	137,169.00	
1211-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		1,000.00
1211-557.74-31	CHARGES FOR SERVICES / PHOTO COPY FEES		20.90
1211-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	109,421.62	
1211-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	49,861.60	
1211-801.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	183.46	
1211-801.80-40	PERSONAL SERVICES / PARS	16,265.65	
1211-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	43,529.39	
1211-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,734.94	
1211-801.80-43	PERSONAL SERVICES / PERS	30,797.66	
1211-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,055.64	
1211-801.80-47	PERSONAL SERVICES / PARS - ERIP	9,995.28	
1211-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	12,275.39	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1211-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,739.36	
1211-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	90.72	
1211-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	845.07	
1211-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	5,197.65	
1211-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	3,671.66	
1211-801.83-03	MAINTENANCE SERVICES / SERVICE/OFFICE EQUIPMENT	356.00	
1211-801.83-46	MAINTENANCE SERVICES / EDUCATION REIMBURSEMENT	925.59	
1211-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	100.00	
1211-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,335.47	
1211-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	53,112.00	
1211-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	12,240.00	
1211-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	3,732.00	
1211-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	3,444.00	
1211-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	4,428.00	
1211-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	14,748.00	
1301-551.73-15	MISCELLANEOUS FEES / DOC PROCESSING FEE		500.00
1301-551.73-16	MISCELLANEOUS FEES / SALE OF MAPS/PLAN/DOCS		465.01
1301-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		760.00
1301-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	179,241.89	
1301-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	2,239.25	
1301-801.80-40	PERSONAL SERVICES / PARS	32,262.79	
1301-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	43,028.43	
1301-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	3,112.50	
1301-801.80-43	PERSONAL SERVICES / PERS	40,172.87	
1301-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,201.38	
1301-801.80-47	PERSONAL SERVICES / PARS - ERIP	4,986.22	



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1301-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	187.68	
1301-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,080.75	
1301-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	4,006.45	
1301-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	1,824.85	
1301-801.82-19	CONTRACTS & SERVICES / SERVICES-MICROFILM/IMAGIN	2,266.20	
1301-801.82-21	CONTRACTS & SERVICES / SERVICES-LEGAL ADVERTISIN	1,048.00	
1301-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	1,008.05	
1301-801.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENTS	94.23	
1301-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	1,537.00	
1301-801.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	116.00	
1301-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	5,490.20	
1301-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	10,584.00	
1301-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	3,372.00	
1301-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	3,420.00	
1301-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	1,884.00	
1301-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	4,428.00	
1301-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	22,332.00	
1302-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	25,260.96	
1302-801.80-40	PERSONAL SERVICES / PARS	1,524.55	
1302-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	4,182.89	
1302-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	433.28	
1302-801.80-43	PERSONAL SERVICES / PERS	5,552.85	
1302-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	167.23	
1302-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	1.14	
1302-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	118.36	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1302-801.84-77	OTHER SERVICES / CONTRACT ELECTIONS EXPNS	29,569.15	
1401-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	778,609.09	
1401-801.80-03	PERSONAL SERVICES / OVERTIME	169.74	
1401-801.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	13,945.03	
1401-801.80-24	PERSONAL SERVICES / EMPLOYEE RELOCATION	9,306.23	
1401-801.80-25	PERSONAL SERVICES / OTHER ALLOWANCES	5,198.83	
1401-801.80-40	PERSONAL SERVICES / PARS	54,918.84	
1401-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	104,212.36	
1401-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	17,737.61	
1401-801.80-43	PERSONAL SERVICES / PERS	156,232.73	
1401-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	5,162.08	
1401-801.80-47	PERSONAL SERVICES / PARS - ERIP	15,135.45	
1401-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	981.68	
1401-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	4,093.99	
1401-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	4,668.33	
1401-801.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS AND PUBLI'S	1,477.39	
1401-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	5,041.72	
1401-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	204,975.08	
1401-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	984.96	
1401-801.82-73	CONTRACTS & SERVICES / LABOR RECRUITMENT	19,028.63	
1401-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	13,886.80	
1401-801.83-46	MAINTENANCE SERVICES / EDUCATION REIMBURSEMENT	1,805.02	
1401-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	2,800.00	
1401-801.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	10.00	
1401-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	12,952.07	
1401-801.84-21	OTHER SERVICES / TELEPHONE CHGS/BASIC	132.79	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1401-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	3,200.12	
1401-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	39,360.00	
1401-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	11,304.00	
1401-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	15,276.00	
1401-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	7,392.00	
1401-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	10,308.00	
1401-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	72,372.00	
1402-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	602.61	
1402-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	420.00	
1405-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	99,636.54	
1405-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	12,906.37	
1405-801.80-40	PERSONAL SERVICES / PARS	18,349.94	
1405-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	18,522.60	
1405-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,724.41	
1405-801.80-43	PERSONAL SERVICES / PERS	22,595.04	
1405-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	683.73	
1405-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	118.14	
1405-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	63.16	
1405-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	1,246.66	
1405-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	11,327.14	
1405-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	877.32	
1405-801.82-36	CONTRACTS & SERVICES / FUEL EXPENSE-UNLEADED	51.46	
1405-801.83-42	MAINTENANCE SERVICES / COMM-BOARDS COMMITTEES	58.98	
1405-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	385.40	
1405-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	330.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1405-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	2,549.73	
1405-801.84-39	OTHER SERVICES / EQUIPMENT MTNCE CHARGES	1,431.76	
1405-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	20,064.00	
1405-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	2,244.00	
1405-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	984.00	
1405-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	1,860.00	
1405-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	6,120.00	
1501-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		12,804.00
1501-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		5,891.99
1501-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	572,402.87	
1501-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	12,371.83	
1501-801.80-40	PERSONAL SERVICES / PARS	76,416.58	
1501-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	78,941.17	
1501-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	9,981.10	
1501-801.80-43	PERSONAL SERVICES / PERS	132,616.25	
1501-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	3,852.48	
1501-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	1,582.42	
1501-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	3,525.93	
1501-801.81-12	MATERIALS AND SUPPLIES / LIBRARY REFERENCE MTRLS	12,531.97	
1501-801.82-04	CONTRACTS & SERVICES / SERVICES-LEGAL SERVICES	203,173.65	
1501-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,502.42	
1501-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	824.72	
1501-801.82-73	CONTRACTS & SERVICES / LABOR RECRUITMENT	9,642.96	
1501-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	4,226.80	
1501-801.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENTS	334.83	
1501-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	2,150.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1501-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	4,291.38	
1501-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	1,819.78	
1501-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	23,892.00	
1501-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	2,580.00	
1501-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	12,048.00	
1501-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	5,484.00	
1501-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	6,492.00	
1501-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	49,380.00	
1503-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		1,500.00
1503-801.82-72	CONTRACTS & SERVICES / EMPL RELATIONS LEGAL EXP	35,200.81	
1504-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		5,424.46
1504-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		1,018.00
1504-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	70,198.37	
1504-801.80-40	PERSONAL SERVICES / PARS	10,989.02	
1504-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	12,118.36	
1504-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,203.94	
1504-801.80-43	PERSONAL SERVICES / PERS	16,093.92	
1504-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	464.70	
1504-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT		3,957.24
1504-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	4.00	
1504-801.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENTS	34.26	
1504-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	876.00	
1600-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	145,796.33	
1600-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,362.88	
1600-801.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	2,235.02	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1600-801.80-40	PERSONAL SERVICES / PARS	31,067.37	
1600-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	22,769.14	
1600-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,527.77	
1600-801.80-43	PERSONAL SERVICES / PERS	33,636.90	
1600-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	572.81	
1600-801.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS AND PUBLI'S	208.45	
1600-801.81-18	MATERIALS AND SUPPLIES / SOFTWARE APPLICATIONS	5,985.20	
1600-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	146,877.54	
1600-801.82-73	CONTRACTS & SERVICES / LABOR RECRUITMENT	10,703.12	
1600-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	598.35	
1600-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	2,610.00	
1600-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	456.12	
1600-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	15,516.00	
1601-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		10,000.00
1601-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		9,182.57
1601-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	611,469.94	
1601-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	32,205.01	
1601-801.80-03	PERSONAL SERVICES / OVERTIME	10,764.46	
1601-801.80-40	PERSONAL SERVICES / PARS	97,520.71	
1601-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	131,432.42	
1601-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	11,163.07	
1601-801.80-43	PERSONAL SERVICES / PERS	141,427.53	
1601-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	3,872.71	
1601-801.80-47	PERSONAL SERVICES / PARS - ERIP	7,197.41	
1601-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	7,401.05	
1601-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	10,619.20	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1601-801.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS AND PUBLI'S	230.00	
1601-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	1,207.00	
1601-801.82-03	CONTRACTS & SERVICES / SERVICES - AUDIT	73,811.00	
1601-801.82-04	CONTRACTS & SERVICES / SERVICES-LEGAL SERVICES	945.00	
1601-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	78,975.39	
1601-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	19,777.91	
1601-801.82-21	CONTRACTS & SERVICES / SERVICES-LEGAL ADVERTISIN	1,379.91	
1601-801.83-03	MAINTENANCE SERVICES / SERVICE/OFFICE EQUIPMENT	1,891.64	
1601-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	1,241.52	
1601-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	98.88	
1601-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	7,335.31	
1601-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	1,044.07	
1601-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	338,088.00	
1601-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,452.00	
1601-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	12,996.00	
1601-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	3,936.00	
1601-801.85-27	DEBT SERV & FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	1,270.63	
1601-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	8,604.00	
1601-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	43,548.00	
1602-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		57,694.22
1602-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	105,275.69	
1602-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	37.86	
1602-801.80-40	PERSONAL SERVICES / PARS	17,542.27	
1602-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	29,100.57	
1602-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,806.29	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1602-801.80-43	PERSONAL SERVICES / PERS	24,183.08	
1602-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	697.03	
1602-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	268.52	
1602-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,302.25	
1602-801.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS AND PUBLI'S	58.75	
1602-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	732.52	
1602-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	280.00	
1602-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	390.00	
1602-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,471.85	
1602-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	12,828.00	
1602-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	2,268.00	
1602-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	3,360.00	
1602-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	3,444.00	
1602-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	4,428.00	
1602-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	36,384.00	
1603-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		260,094.00
1603-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		40,000.00
1603-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	145,152.99	
1603-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	12,787.46	
1603-801.80-03	PERSONAL SERVICES / OVERTIME	159.00	
1603-801.80-40	PERSONAL SERVICES / PARS	14,184.35	
1603-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	26,339.07	
1603-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,733.54	
1603-801.80-43	PERSONAL SERVICES / PERS	29,647.81	
1603-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,045.64	
1603-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	127.28	



FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1603-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	807.96	
1603-801.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS AND PUBLI'S	2,183.45	
1603-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	126.04	
1603-801.82-04	CONTRACTS & SERVICES / SERVICES-LEGAL SERVICES	2,500.00	
1603-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	7,835.13	
1603-801.82-21	CONTRACTS & SERVICES / SERVICES-LEGAL ADVERTISIN	486.64	
1603-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	2,865.36	
1603-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	320.00	
1603-801.83-71	MAINTENANCE SERVICES / TAXES, FEES AND FILING	18.78	
1603-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	157.80	
1603-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	5,880.00	
1603-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,152.00	
1603-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	2,232.00	
1603-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	492.00	
1603-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	1,236.00	
1603-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	8,748.00	
1605-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	148,403.63	
1605-801.80-40	PERSONAL SERVICES / PARS	24,244.64	
1605-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	26,666.86	
1605-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,545.24	
1605-801.80-43	PERSONAL SERVICES / PERS	34,083.40	
1605-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	982.57	
1605-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	333.49	
1605-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	9,900.00	
1605-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	232.30	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1605-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	1,272.00	
1605-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	1,560.00	
1605-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	492.00	
1605-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	612.00	
1605-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	6,384.00	
1612-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	65,139.99	
1612-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	4,226.75	
1612-801.80-40	PERSONAL SERVICES / PARS	11,261.15	
1612-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	24,120.85	
1612-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,385.65	
1612-801.80-43	PERSONAL SERVICES / PERS	14,961.10	
1612-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	459.33	
1612-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,395.79	
1612-801.81-13	MATERIALS AND SUPPLIES / UNIFORMS	237.01	
1612-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	81.00	
1612-801.82-31	CONTRACTS & SERVICES / CAR WASH/POLISH	40.00	
1612-801.83-03	MAINTENANCE SERVICES / SERVICE/OFFICE EQUIPMENT	61.40	
1612-801.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	5,077.96	
1612-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	232.63	
1612-801.84-39	OTHER SERVICES / EQUIPMENT MTNCE CHARGES	10,660.26	
1612-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	5,268.00	
1612-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	780.00	
1612-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	840.00	
1612-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	1,476.00	
1612-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	612.00	
1612-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	9,048.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1616-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	93,813.88	
1616-801.80-40	PERSONAL SERVICES / PARS	15,076.82	
1616-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	13,592.59	
1616-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,609.07	
1616-801.80-43	PERSONAL SERVICES / PERS	21,546.75	
1616-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	621.07	
1616-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	89.04	
1616-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	1,159.60	
1616-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	331.31	
1616-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	210.00	
1616-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	630.14	
1616-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	5,268.00	
1616-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	3,204.00	
1616-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	2,316.00	
1616-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	1,236.00	
1616-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	6,216.00	
1701-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		11.50
1701-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	312,040.19	
1701-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	310.83	
1701-801.80-03	PERSONAL SERVICES / OVERTIME	713.57	
1701-801.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	2,428.03	
1701-801.80-25	PERSONAL SERVICES / OTHER ALLOWANCES	478.29	
1701-801.80-40	PERSONAL SERVICES / PARS	32,994.27	
1701-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	56,068.59	
1701-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	5,365.63	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1701-801.80-43	PERSONAL SERVICES / PERS	68,473.57	
1701-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,646.71	
1701-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	1,609.44	
1701-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	5,050.02	
1701-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	1,718.49	
1701-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	85.00	
1701-801.82-04	CONTRACTS & SERVICES / SERVICES-LEGAL SERVICES	354,267.56	
1701-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	613,810.07	
1701-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	976.62	
1701-801.82-21	CONTRACTS & SERVICES / SERVICES-LEGAL ADVERTISIN	52.50	
1701-801.82-24	CONTRACTS & SERVICES / SERVICES-PERSONNEL	56,581.19	
1701-801.82-73	CONTRACTS & SERVICES / LABOR RECRUITMENT	4,500.00	
1701-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	103.57	
1701-801.83-69	MAINTENANCE SERVICES / CITYWIDE TRAINING	834.00	
1701-801.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	2,986.29	
1701-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	4,830.25	
1701-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	576.52	
1701-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	30,264.00	
1701-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	14,508.00	
1701-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	7,236.00	
1701-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	12,312.00	
1701-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	11,136.00	
1701-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	97,548.00	
2101-521.71-27	LICENSES AND PERMITS / ABC LICENSE FEES		56,980.00
2101-533.72-69	INTERGOVERNMENTAL / AB 1191 REVENUES	8,249.09	
2101-552.73-22	CHARGES FOR SERVICES / FALSE ALARM FEES		75,531.55

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2101-552.73-26	CHARGES FOR SERVICES / ANIMAL IMPOUND FEES		4,025.00
2101-552.73-29	CHARGES FOR SERVICES / STORED VEHICLE RELEASE FEES		304,511.00
2101-556.74-02	FINES AND FORFEITURES / PARKING FINES		1,127,209.25
2101-581.75-05	MISCELLANEOUS REVENUES / BAIL TRUST DEPOSITS	2,000.00	
2101-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		761,889.86
2101-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		13,820.23
2101-581.75-25	MISCELLANEOUS REVENUES / SALE OF VEHICLES & EQUIP		2,851.00
2101-581.75-31	MISCELLANEOUS REVENUES / SERV TO OTHER GOVERNMENTS		7,612.00
2101-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	17,179,042.06	
2101-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	54,839.36	
2101-802.80-03	PERSONAL SERVICES / OVERTIME	2,340,825.45	
2101-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	880,842.08	
2101-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	128.04	
2101-802.80-40	PERSONAL SERVICES / PARS	103,979.54	
2101-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,209,838.35	
2101-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	1,029,141.38	
2101-802.80-43	PERSONAL SERVICES / PERS	388,632.75	
2101-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	119,207.02	
2101-802.80-45	PERSONAL SERVICES / OPOA RETIREE MEDICAL	1,171,968.50	
2101-802.80-47	PERSONAL SERVICES / PARS - ERIP	27,907.39	
2101-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	77,483.93	
2101-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	14,796.97	
2101-802.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	48,573.64	
2101-802.81-06	MATERIALS AND SUPPLIES / SUPPLIES-ORDNANCE	108,359.09	
2101-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	199,078.21	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2101-802.81-23	MATERIALS AND SUPPLIES / SUPPLIES-SHOP/FIELD	735.18	
2101-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	47,502.35	
2101-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	44,699.55	
2101-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	128,459.26	
2101-802.82-11	CONTRACTS AND SERVICES / SERVICES - MEDICAL	19,010.00	
2101-802.82-18	CONTRACTS AND SERVICES / SVCS-PHOTO & BLUEPRINTING	172.12	
2101-802.82-20	CONTRACTS AND SERVICES / TOWING SERVICES	21,805.00	
2101-802.82-31	CONTRACTS AND SERVICES / CAR WASH/POLISH	37,986.46	
2101-802.82-36	CONTRACTS AND SERVICES / FUEL EXPENSE-UNLEADED	5,060.48	
2101-802.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	47,306.45	
2101-802.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	4,100.32	
2101-802.82-68	CONTRACTS AND SERVICES / UTIL EXP REFUSE & DISPOSE	16,961.33	
2101-802.83-04	MAINTENANCE,RENTALS,OTHER / MTNCE SVCS-COMM EQUIP	12,051.05	
2101-802.83-45	MAINTENANCE,RENTALS,OTHER / MILEAGE REIMBURSEMENT	234.08	
2101-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	400.00	
2101-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	10,340.08	
2101-802.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	6,138.61	
2101-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	149,545.23	
2101-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	1,311,179.06	
2101-802.84-87	OTHER SERVICES / CONTRACTUAL/SECURITY	231,887.42	
2101-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	10,236.00	
2101-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	4,188.00	
2101-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	482,016.00	
2101-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	36,732.00	
2101-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	66,996.00	
2101-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	294,060.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2102-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		188,913.23
2102-581.75-21	MISCELLANEOUS REVENUES / SALE OF UNCLAIMED PROP'Y		4,754.70
2102-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	5,847,029.04	
2102-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	24,855.17	
2102-802.80-03	PERSONAL SERVICES / OVERTIME	692,568.11	
2102-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	55,666.46	
2102-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	14,888.57	
2102-802.80-40	PERSONAL SERVICES / PARS	109,834.75	
2102-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	730,230.79	
2102-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	320,429.95	
2102-802.80-43	PERSONAL SERVICES / PERS	171,203.58	
2102-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	39,064.51	
2102-802.80-45	PERSONAL SERVICES / OPOA RETIREE MEDICAL	350,068.52	
2102-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	30,188.00	
2102-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	168.19	
2102-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	9,807.45	
2102-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	27,273.16	
2102-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	2,613.32	
2102-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	251,653.00	
2102-802.82-36	CONTRACTS AND SERVICES / FUEL EXPENSE-UNLEADED	2,136.50	
2102-802.83-21	MAINTENANCE,RENTALS,OTHER / RENTALS-VEHICLES & EQUIP	175,573.67	
2102-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	9.62	
2102-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	135.00	
2102-802.83-77	MAINTENANCE,RENTALS,OTHER / MISCELLANEOUS-OTHER	4,500.00	
2102-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	16,596.97	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2102-802.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	1,543.37	
2102-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	37,746.87	
2102-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	346,273.20	
2102-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,304.00	
2102-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,548.00	
2102-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	117,492.00	
2102-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	31,056.00	
2102-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	77,304.00	
2102-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	230,664.00	
2103-551.73-15	MISCELLANEOUS FEES / DOC PROCESSING FEE		27,458.00
2103-557.74-31	CHARGES FOR SERVICES / PHOTO COPY FEES		87,152.00
2103-557.74-33	CHARGES FOR SERVICES / ABANDONED VEHICLES DISPO		2,596.95
2103-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		1,108.64
2103-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	3,001,162.94	
2103-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	132,844.95	
2103-802.80-03	PERSONAL SERVICES / OVERTIME	233,514.94	
2103-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	1,458.54	
2103-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	13.46	
2103-802.80-40	PERSONAL SERVICES / PARS	316,605.99	
2103-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	636,260.59	
2103-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	97,880.59	
2103-802.80-43	PERSONAL SERVICES / PERS	440,598.98	
2103-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	20,630.67	
2103-802.81-01	MATERIALS AND SUPPLIES / POSTAGE	17,030.78	
2103-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	24,795.63	
2103-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	2,034.54	



FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2103-802.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	9,591.96	
2103-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	5,925.07	
2103-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	81,103.17	
2103-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	444.54	
2103-802.82-02	CONTRACTS AND SERVICES / SERVICES-DATA PROCESSING	4,001.59	
2103-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	282,866.14	
2103-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	31,736.29	
2103-802.82-27	CONTRACTS AND SERVICES / BACKGROUND CHECKING	107,851.53	
2103-802.83-02	MAINTENANCE,RENTALS,OTHER / MAINTENACE SVC-COMP EQUIP	9,573.00	
2103-802.83-03	MAINTENANCE,RENTALS,OTHER / MAINTENANCE SVC-OFFICE EQ	1,920.00	
2103-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	8,347.13	
2103-802.83-46	MAINTENANCE,RENTALS,OTHER / EDUCATION REIMBURSEMENTS	8,608.07	
2103-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	4,985.00	
2103-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	3,617.90	
2103-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	94,329.27	
2103-802.84-36	OTHER SERVICES / FACILITY CHGS-MINOR ALTER	2,415.69	
2103-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	31,555.23	
2103-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,304.00	
2103-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	4,320.00	
2103-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	128,184.00	
2103-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	61,836.00	
2103-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	260,616.00	
2103-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	12,836.39	
2104-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,660,747.69	
2104-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	61,922.95	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2104-802.80-03	PERSONAL SERVICES / OVERTIME	225,829.13	
2104-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	6,000.07	
2104-802.80-40	PERSONAL SERVICES / PARS	15,827.57	
2104-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	219,576.60	
2104-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	33,585.83	
2104-802.80-43	PERSONAL SERVICES / PERS	383,048.56	
2104-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	11,244.12	
2104-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	3,467.82	
2104-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	2,011.26	
2104-802.83-04	MAINTENANCE,RENTALS,OTHER / MTNCE SVCS-COMM EQUIP	14,833.07	
2104-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	19.04	
2104-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	24,984.00	
2104-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,356.00	
2104-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	42,984.00	
2104-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	11,292.00	
2104-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	45,456.00	
2104-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	44,808.00	
2106-521.71-11	LICENSES AND PERMITS / DOG/CAT LICENSES		466,550.50
2106-552.73-25	CHARGES FOR SERVICES / WEED CLEANING FEES		55,282.70
2106-561.74-69	FINES AND FORFEITURES / ADMINISTRATIVE FINES		247,598.18
2106-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	836,907.25	
2106-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	115,164.63	
2106-802.80-03	PERSONAL SERVICES / OVERTIME	52,809.77	
2106-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	27,611.82	
2106-802.80-40	PERSONAL SERVICES / PARS	140,270.46	
2106-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	178,445.17	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2106-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	28,259.71	
2106-802.80-43	PERSONAL SERVICES / PERS	190,483.46	
2106-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	6,473.44	
2106-802.81-01	MATERIALS AND SUPPLIES / POSTAGE	2,149.91	
2106-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	4,310.73	
2106-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	1,535.75	
2106-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	5,027.21	
2106-802.81-36	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OTHER	3,697.94	
2106-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	12,964.48	
2106-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	31,961.59	
2106-802.82-28	CONTRACTS AND SERVICES / ANIMAL SHELTER	739,681.00	
2106-802.82-31	CONTRACTS AND SERVICES / CAR WASH/POLISH	2,205.25	
2106-802.82-68	CONTRACTS AND SERVICES / UTIL EXP REFUSE & DISPOSE	712.49	
2106-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	100.00	
2106-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	265.00	
2106-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	12,795.01	
2106-802.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	189.98	
2106-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	13,563.08	
2106-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	45,363.20	
2106-802.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	6,459.62	
2106-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	67,212.00	
2106-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,368.00	
2106-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	14,520.00	
2106-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	252.00	
2106-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	9,168.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2106-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	40,692.00	
2201-552.73-21	CHARGES FOR SERVICES / VTA CO FIRE PROTECT DIST		63,932.40
2201-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		35,214.53
2201-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	8,085,314.24	
2201-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	27,686.78	
2201-802.80-03	PERSONAL SERVICES / OVERTIME	344,450.60	
2201-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	509,305.20	
2201-802.80-08	PERSONAL SERVICES / STATION COVERAGE	2,856,082.73	
2201-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	31,243.24	
2201-802.80-40	PERSONAL SERVICES / PARS	14,406.45	
2201-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,098,191.25	
2201-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	1,086,670.15	
2201-802.80-43	PERSONAL SERVICES / PERS	257,937.98	
2201-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	56,244.30	
2201-802.81-01	MATERIALS AND SUPPLIES / POSTAGE	320.86	
2201-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,177.77	
2201-802.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	29,179.11	
2201-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	15,559.15	
2201-802.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	75,023.21	
2201-802.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	14,934.87	
2201-802.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	575.07	
2201-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	49,873.48	
2201-802.81-15	MATERIALS AND SUPPLIES / SUPPLIES - MEDICAL	22,278.34	
2201-802.81-19	MATERIALS AND SUPPLIES / OFFICE SUPPL-FIRE STATION	8,811.90	
2201-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	539.30	
2201-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	57,873.34	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2201-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	18,278.39	
2201-802.82-11	CONTRACTS AND SERVICES / SERVICES - MEDICAL	135,244.19	
2201-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	3,061.98	
2201-802.82-36	CONTRACTS AND SERVICES / FUEL EXPENSE-UNLEADED	491.44	
2201-802.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	46,072.60	
2201-802.82-62	CONTRACTS AND SERVICES / UTILITY EXPENSE - GAS	5,195.42	
2201-802.82-66	CONTRACTS AND SERVICES / UTILITY EXPENSE WSTEWTR	3,280.16	
2201-802.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	15,663.36	
2201-802.82-68	CONTRACTS AND SERVICES / UTIL EXP REFUSE & DISPOSE	22,801.81	
2201-802.83-01	MAINTENANCE,RENTALS,OTHER / MTNCE SVC-BLDG & IMPROV	94,910.61	
2201-802.83-04	MAINTENANCE,RENTALS,OTHER / MTNCE SVCS-COMM EQUIP	33,184.76	
2201-802.83-21	MAINTENANCE,RENTALS,OTHER / RENTALS-VEHICLES & EQUIP	1,266.20	
2201-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	4,444.61	
2201-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	6,010.00	
2201-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,976.58	
2201-802.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	594.82	
2201-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	6,976.74	
2201-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	560,099.65	
2201-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	888.00	
2201-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	135,204.00	
2201-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	59,688.00	
2201-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	47,004.00	
2201-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	62,700.00	
2201-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	12,923.18	
2201-802.87-11	INTERFUND REIMB / LEASE PMT CAP GROWTH FEES	430,911.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2201-802.87-33	INTERFUND REIMB / TRANSFER TO GRANT FUND	17,876.00	
2202-521.71-26	LICENSES AND PERMITS / OTHER LICENSES AND PERMIT		256,240.27
2202-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	455,107.48	
2202-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,200.04	
2202-802.80-03	PERSONAL SERVICES / OVERTIME	39,746.32	
2202-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	14,862.69	
2202-802.80-08	PERSONAL SERVICES / STATION COVERAGE	9,204.80	
2202-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	1,547.60	
2202-802.80-40	PERSONAL SERVICES / PARS	15,382.41	
2202-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	66,560.48	
2202-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	44,283.21	
2202-802.80-43	PERSONAL SERVICES / PERS	22,500.82	
2202-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	3,061.52	
2202-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,071.40	
2202-802.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	107.03	
2202-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	120.91	
2202-802.83-77	MAINTENANCE,RENTALS,OTHER / MISCELLANEOUS-OTHER	126.04	
2202-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	321.95	
2202-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	2,356.59	
2202-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	40,111.90	
2202-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	47,820.00	
2202-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	792.00	
2202-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	12,276.00	
2202-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	2,820.00	
2202-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	1,860.00	
2202-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	21,876.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2203-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	72,830.62	
2203-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	514.76	
2203-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	10,412.43	
2203-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	2,048.98	
2203-802.80-43	PERSONAL SERVICES / PERS	17,549.30	
2203-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	485.55	
2203-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	734.69	
2203-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	454.68	
2203-802.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	136.61	
2203-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	1,141.33	
2203-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	168.00	
2203-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	63.00	
2203-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	405.47	
2203-802.83-45	MAINTENANCE,RENTALS,OTHER / MILEAGE REIMBURSEMENT	22.17	
2203-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	75.00	
2203-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	81.74	
2203-802.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	106.64	
2203-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	3,045.38	
2203-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	3,866.25	
2203-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	43,764.00	
2203-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	780.00	
2203-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	2,016.00	
2203-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	1,500.00	
2203-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	5,508.00	
2203-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	20,940.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2205-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	6,591.75	
3101-803.81-01	OPERATING SUPPLIES / POSTAGE	137.82	
3101-803.84-02	ADMINISTRATIVE EXPENSES / PHOTOCOPY CHARGES	6.30	
3101-803.84-39	ADMINISTRATIVE EXPENSES / EQUIP MAINTENANCE CHGS	2,450.13	
3101-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	1,512.00	
3101-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	3,456.00	
3102-555.73-92	COMMUNITY DEVELOPMENT / PLAN CHECK FEES-ENGINEER'		36,634.66
3102-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		4,500.00
3102-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		100.00
3103-803.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	133,027.22	
3103-803.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES/EQUIP	8,565.76	
3103-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	4,020.00	
3106-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR		2,342.44
3106-803.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	73,855.09	
3106-803.80-03	PERSONNEL SERVICES / OVERTIME	3,513.68	
3106-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	19,478.47	
3106-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	4,813.83	
3106-803.80-43	PERSONNEL SERVICES / PERS	10,320.83	
3106-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	472.94	
3106-803.82-67	OTHER SERVICES / WATER	153.92	
3106-803.83-01	MAINTENANCE SERVICES / MTNCE SVC/BLDG-IMPROVE	29,230.00	
3106-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	132.00	
3106-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	11,616.00	
3120-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		452.74
3120-803.81-13	OPERATING SUPPLIES / UNIFORMS	382.13	
3120-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	5,182.77	



FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3120-803.84-39	ADMINISTRATIVE EXPENSES / EQUIP MAINTENANCE CHGS	37,843.64	
3120-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,964.00	
3120-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	780.00	
3120-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	24,012.00	
3120-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	5,508.00	
3120-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,860.00	
3201-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		300,054.60
3201-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	245,029.27	
3201-803.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	600.56	
3201-803.80-03	PERSONNEL SERVICES / OVERTIME	10,009.58	
3201-803.80-40	PERSONNEL SERVICES / PARS	40,106.88	
3201-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	32,568.75	
3201-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	4,281.74	
3201-803.80-43	PERSONNEL SERVICES / PERS	57,085.89	
3201-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	1,607.98	
3201-803.80-47	PERSONNEL SERVICES / PARS - ERIP	21,902.35	
3201-803.81-01	OPERATING SUPPLIES / POSTAGE	1,556.38	
3201-803.81-02	OPERATING SUPPLIES / SUPPLIES - OFFICE	3,661.22	
3201-803.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	1,914.32	
3201-803.81-12	OPERATING SUPPLIES / LIBRARY REFERENCE MTRLS	793.33	
3201-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	1,352.32	
3201-803.82-16	OTHER SERVICES / SERVICES-PRINTING & BIND	97.20	
3201-803.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	3,640.00	
3201-803.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	1,094.00	
3201-803.83-71	MAINTENANCE SERVICES / TAXES AND FILING FEES	390.04	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3201-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	770.17	
3201-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	20,796.00	
3201-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	924.00	
3201-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	37,428.00	
3201-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	5,184.00	
3201-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	6,492.00	
3201-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	45,180.00	
3222-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		6,647.57
3222-553.73-38	CHARGES FOR SERVICES / SURVEYING FEES		31,793.02
3222-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	446.55	
3222-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	115.16	
3222-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	7.66	
3222-803.80-43	PERSONNEL SERVICES / PERS	64.39	
3222-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	2.96	
3222-803.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	791.66	
3222-803.81-13	OPERATING SUPPLIES / UNIFORMS	568.64	
3222-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	39,092.20	
3222-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	3,694.98	
3222-803.84-39	ADMINISTRATIVE EXPENSES / EQUIP MAINTENANCE CHGS	12,008.52	
3222-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	5,376.00	
3222-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	780.00	
3222-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	30,792.00	
3222-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	2,040.00	
3222-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,860.00	
3222-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	5,544.00	
3301-553.73-36	CHARGES FOR SERVICES / INTERNAL SVC REALLOC CHGS		251,100.00

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3301-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	71,924.42	
3301-803.80-40	PERSONNEL SERVICES / PARS	11,393.22	
3301-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	13,279.14	
3301-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	1,233.69	
3301-803.80-43	PERSONNEL SERVICES / PERS	16,482.32	
3301-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	476.13	
3301-803.81-01	OPERATING SUPPLIES / POSTAGE	64.21	
3301-803.81-02	OPERATING SUPPLIES / SUPPLIES - OFFICE	6,640.19	
3301-803.81-11	OPERATING SUPPLIES / SUBSCRIPTIONS/PUBLICATION	326.60	
3301-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	3,933.98	
3301-803.82-16	OTHER SERVICES / SERVICES-PRINTING & BIND	194.40	
3301-803.82-26	OTHER SERVICES / MISC ADV AND PROMOTION	297.10	
3301-803.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	1,380.69	
3301-803.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	371.87	
3301-803.83-46	MAINTENANCE SERVICES / EDUCATION REIMBURSEMENTS	10,291.14	
3301-803.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	1,088.00	
3301-803.84-02	ADMINISTRATIVE EXPENSES / PHOTOCOPY CHARGES	10,310.24	
3301-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	2,590.37	
3301-803.84-39	ADMINISTRATIVE EXPENSES / EQUIP MAINTENANCE CHGS	4,664.22	
3301-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	69,948.00	
3301-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,080.00	
3301-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	6,828.00	
3301-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	1,932.00	
3301-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	8,868.00	
3301-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	55,320.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4101-551.73-16	MISCELLANEOUS FEES / SALE OF MAPS/PLAN/DOCS		1,082.89
4101-551.73-20	MISCELLANEOUS FEES / DOCUMENT IMAGING FEE		2,616.59
4101-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		6,478.83
4101-555.73-80	COMMUNITY DEVELOPMENT / GENERAL PLAN MAINTENANCE		261,640.17
4101-555.73-81	COMMUNITY DEVELOPMENT / ZONING/SUB FEES STANDARD		582,601.90
4101-555.73-83	COMMUNITY DEVELOPMENT / TRACT AND PARCEL MAP FEES		22,827.64
4101-555.73-84	COMMUNITY DEVELOPMENT / NEGATIVE DECLARATION		48,794.83
4101-555.73-87	COMMUNITY DEVELOPMENT / PARKS-LANDSCAPE INSPEC.		3,153.50
4101-555.73-93	COMMUNITY DEVELOPMENT / PLAN CHECKING FEES-LANDSC		8,498.08
4101-581.75-14	MISCELLANEOUS REVENUES / BOND DEPOSITS		1,217.04
4101-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		61,061.24
4101-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	550,707.10	
4101-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	30,459.07	
4101-804.80-03	PERSONAL SERVICES / OVERTIME	2,374.16	
4101-804.80-40	PERSONAL SERVICES / PARS	73,811.88	
4101-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	123,535.17	
4101-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	9,994.51	
4101-804.80-43	PERSONAL SERVICES / PERS	122,066.38	
4101-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	3,847.23	
4101-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	2,711.95	
4101-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,454.96	
4101-804.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	326.59	
4101-804.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	905.00	
4101-804.82-06	CONTRACTS AND SERVICES / SERVICES - PLANNING	10,585.16	
4101-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	154,209.44	
4101-804.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	2,053.29	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4101-804.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING	10,734.41	
4101-804.83-42	MAINTENANCE SERVICES / COMM-BOARDS-COMMITTEES	84.00	
4101-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	3,968.02	
4101-804.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	1,230.00	
4101-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	9,488.57	
4101-804.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	270.20	
4101-804.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	1,944.47	
4101-804.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	1,954.25	
4101-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	77,400.00	
4101-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	12,912.00	
4101-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	14,412.00	
4101-804.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	7,464.00	
4101-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	12,168.00	
4101-804.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	95,568.00	
4101-804.87-11	INTERFUND REIMB / LEASE PMT CAP GROWTH FEES	374,921.00	
4103-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	170.00	
4103-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,723.66	
4103-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	252.00	
4201-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	705,236.00	
4202-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	151,088.00	
4301-521.71-16	LICENSES AND PERMITS / BUILDING PERMITS		948,545.55
4301-521.71-17	LICENSES AND PERMITS / PLUMBING PERMITS		94,858.37
4301-521.71-18	LICENSES AND PERMITS / ELECTRICAL PERMITS		130,483.61
4301-521.71-19	LICENSES AND PERMITS / HEATING AND VENT PERMITS		58,402.14
4301-521.71-24	LICENSES AND PERMITS / FILMING PERMITS		1,560.00

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4301-521.71-25	LICENSES AND PERMITS / PERMIT ISSUANCE FEE		131,953.55
4301-551.73-13	MISCELLANEOUS FEES / PHOTOCOPY FEES		6,074.54
4301-551.73-16	MISCELLANEOUS FEES / SALE OF MAPS/PLAN/DOCS		51,179.88
4301-551.73-17	MISCELLANEOUS FEES / FILMING FEES		89,228.82
4301-552.73-95	CHARGES FOR SERVICES / INSPECT FEES/TRACT-PARCEL		251,452.70
4301-552.73-96	CHARGES FOR SERVICES / INSPECT FEES-ENCROACHMENT		145,133.36
4301-552.73-97	CHARGES FOR SERVICES / INSPECTOR OT-REIMBURSEMNT		99,949.80
4301-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		22,941.37
4301-555.73-91	COMMUNITY DEVELOPMENT / PLAN CHECKING FEES/BLDG		443,299.68
4301-555.73-92	COMMUNITY DEVELOPMENT / PLAN CHECK FEES-ENGINEER'		300,017.44
4301-555.73-94	COMMUNITY DEVELOPMENT / PLAN CHECK FEES/ENERGY/CO		16,847.53
4301-555.73-97	COMMUNITY DEVELOPMENT / INSPECT FEES/ENERGY CONSV		23,810.86
4301-555.73-98	COMMUNITY DEVELOPMENT / DEV.SERV/TRAFFIC MODEL UP		3,477.56
4301-555.74-93	DEVELOPMENT SERVICES / PLAN CHECKING FEES-ELECTR		49,001.44
4301-555.74-94	DEVELOPMENT SERVICES / PLAN CHECKING FEES-MECHAN		16,086.72
4301-555.74-95	DEVELOPMENT SERVICES / PLAN CHECKING FEES-PLUMBG		17,017.09
4301-581.75-03	MISCELLANEOUS REVENUES / STATE STRONG MOTION FEES		5,580.76
4301-581.75-04	MISCELLANEOUS REVENUES / CNTY FLOOD CONTROL FEES		2,279.70
4301-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		2
4301-581.75-41	MISCELLANEOUS REVENUES / STATE GREE BLDG CODE FEE		576.30
4301-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	2,113,226.56	
4301-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	62,611.67	
4301-804.80-03	PERSONAL SERVICES / OVERTIME	56,255.75	
4301-804.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	945.68	
4301-804.80-40	PERSONAL SERVICES / PARS	338,799.98	
4301-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	372,030.92	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4301-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	38,888.13	
4301-804.80-43	PERSONAL SERVICES / PERS	481,872.93	
4301-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	14,316.41	
4301-804.80-47	PERSONAL SERVICES / PARS - ERIP	13,501.86	
4301-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	1,025.98	
4301-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	11,311.47	
4301-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	93.92	
4301-804.81-05	MATERIALS AND SUPPLIES / SUPPLIES - SAFETY	1,328.82	
4301-804.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	411.06	
4301-804.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	3,040.64	
4301-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	24,799.76	
4301-804.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	6,204.91	
4301-804.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	6,384.40	
4301-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	7,965.56	
4301-804.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	1,633.00	
4301-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	3,269.40	
4301-804.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	959.23	
4301-804.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	10,611.77	
4301-804.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	65,725.51	
4301-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	164,604.00	
4301-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,452.00	
4301-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	35,124.00	
4301-804.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	6,408.00	
4301-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	28,452.00	
4301-804.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	120,696.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4501-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		2,704.99
4501-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		14.00
4501-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	266,777.25	
4501-804.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	3,085.68	
4501-804.80-40	PERSONAL SERVICES / PARS	45,668.19	
4501-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	46,401.09	
4501-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	4,575.25	
4501-804.80-43	PERSONAL SERVICES / PERS	61,195.48	
4501-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,766.10	
4501-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	13.52	
4501-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	371.18	
4501-804.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	521.06	
4501-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	1,378.15	
4501-804.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING	357.00	
4501-804.82-73	CONTRACTS AND SERVICES / LABOR RECRUITEMENT	6,400.00	
4501-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	147.23	
4501-804.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	215.00	
4501-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	438.64	
4501-804.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	170.00	
4501-804.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	1,041.82	
4501-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	10,344.00	
4501-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	960.00	
4501-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	4,248.00	
4501-804.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	1,404.00	
4501-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	3,612.00	
4501-804.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	10,836.00	



FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4501-804.87-11	INTERFUND REIMB / LEASE PMT CAP GROWTH FEES	562,478.00	
5105-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	104,858.40	
5105-804.80-40	PERSONAL SERVICES / PARS	6,155.14	
5105-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	14,373.65	
5105-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,798.38	
5105-804.80-43	PERSONAL SERVICES / PERS	24,029.65	
5105-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	694.09	
5105-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	77.10	
5105-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	307.03	
5106-551.73-14	MISCELLANEOUS FEES / FILING/CERTIFICATION FEES		3,716.91
5106-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		4,225.00
5106-591.75-53	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENTS OTHER		67,390.04
5106-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	37,119.24	
5106-804.80-40	PERSONAL SERVICES / PARS	6,751.29	
5106-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	10,227.01	
5106-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	636.61	
5106-804.80-43	PERSONAL SERVICES / PERS	8,529.83	
5106-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	1,218.68	
5106-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,113.58	
5106-804.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	371.52	
5106-804.82-03	CONTRACTS AND SERVICES / AUDIT	4,225.00	
5106-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	1,820.46	
5106-804.83-22	MAINTENANCE SERVICES / RENTALS-BUILDINGS	8,178.00	
5106-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	516.11	
5106-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	687.49	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5106-804.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	441.17	
5106-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	3,446.33	
5106-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	3,576.00	
5106-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	780.00	
5106-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	1,008.00	
5106-804.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	12.00	
5106-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	624.00	
5139-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	152.84	
5139-804.80-40	PERSONAL SERVICES / PARS	443.81	
5139-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	28.67	
5139-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2.61	
5139-804.80-43	PERSONAL SERVICES / PERS	35.63	
5139-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1.00	
5139-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	682.88	
5139-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	829.82	
5139-804.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING	1,176.00	
5139-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	200.07	
5139-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	18,156.00	
5139-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	792.00	
5139-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	1,560.00	
5139-804.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	492.00	
5139-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,188.00	
5199-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	3,339.02	
5199-804.80-40	PERSONAL SERVICES / PARS	485.82	
5199-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	531.06	
5199-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	57.28	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5199-804.80-43	PERSONAL SERVICES / PERS	818.40	
5199-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	22.10	
5201-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	82,575.79	
5201-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	3,229.75	
5201-804.80-03	PERSONAL SERVICES / OVERTIME	33.81	
5201-804.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	3,182.01	
5201-804.80-40	PERSONAL SERVICES / PARS	14,001.96	
5201-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	20,524.00	
5201-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,204.28	
5201-804.80-43	PERSONAL SERVICES / PERS	19,495.49	
5201-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	593.18	
5201-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	739.60	
5201-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	4,477.99	
5201-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	12.68	
5201-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,543.44	
5201-804.83-42	MAINTENANCE SERVICES / COMM-BOARDS-COMMITTEES	1,508.25	
5201-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	1,299.52	
5201-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,880.40	
5201-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	10,968.00	
5201-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,044.00	
5201-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	2,184.00	
5201-804.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	1,248.00	
5201-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,548.00	
5201-804.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	7,356.00	
5301-551.73-17	MISCELLANEOUS FEES / FILMING FEES		420.00

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5301-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	115,400.33	
5301-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	25,970.29	
5301-805.80-03	PERSONAL SERVICES / OVERTIME	714.49	
5301-805.80-40	PERSONAL SERVICES / PARS	19,085.08	
5301-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	35,884.99	
5301-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,480.81	
5301-805.80-43	PERSONAL SERVICES / PERS	30,289.97	
5301-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	935.92	
5301-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	6.62	
5301-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	238.94	
5301-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	2,592.60	
5301-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,238.14	
5301-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	24.99	
5301-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	5,868.00	
5301-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	1,752.00	
5301-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	624.00	
5301-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	5,772.00	
5302-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		56.47
5302-554.73-67	RECREATION FEE / YOUTH SPORTS		26,085.00
5302-554.73-68	RECREATION FEE / SEASONAL DAY CAMP		81,660.00
5302-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	484.23	
5302-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	104,456.97	
5302-805.80-03	PERSONAL SERVICES / OVERTIME	126.60	
5302-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	25,508.34	
5302-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,047.29	
5302-805.80-43	PERSONAL SERVICES / PERS	13,655.45	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5302-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	677.04	
5302-805.80-47	PERSONAL SERVICES / PARS - ERIP	20,394.04	
5302-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	363.84	
5302-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	1,159.86	
5302-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	7,461.35	
5302-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	87.07	
5302-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	392.02	
5302-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	23,884.60	
5302-805.82-31	CONTRACTS & SERVICES / CAR WASH/POLISH	3,935.00	
5302-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	11,513.28	
5302-805.82-62	CONTRACTS & SERVICES / UTILITY EXPENSE-GAS	928.52	
5302-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	282.22	
5302-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	438.37	
5302-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	1,066.52	
5302-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	10,400.03	
5302-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,304.00	
5302-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,008.00	
5302-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	2,592.00	
5302-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	12,888.00	
5303-554.73-51	RECREATION FEE / RENTAL OF FACILITIES		9,475.97
5303-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		1,325.00
5303-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		5,000.00
5303-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	183,538.45	
5303-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	113,353.14	
5303-805.80-03	PERSONAL SERVICES / OVERTIME	69.60	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5303-805.80-40	PERSONAL SERVICES / PARS	14,941.83	
5303-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	77,977.47	
5303-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	5,273.63	
5303-805.80-43	PERSONAL SERVICES / PERS	55,050.08	
5303-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,964.95	
5303-805.80-47	PERSONAL SERVICES / PARS - ERIP	22,796.66	
5303-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,669.16	
5303-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	6,292.16	
5303-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	2,232.53	
5303-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	226.73	
5303-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	514.42	
5303-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	10,377.34	
5303-805.82-31	CONTRACTS & SERVICES / CAR WASH/POLISH	180.00	
5303-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	33.14	
5303-805.83-31	MAINTENANCE SERVICES / CONTRIBUTION TO OTHR AGCY	44,600.00	
5303-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	1,027.41	
5303-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	1,714.11	
5303-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	2,413.22	
5303-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	21,756.00	
5303-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	2,100.00	
5303-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	4,500.00	
5303-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	732.00	
5303-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	9,480.00	
5303-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	76,572.00	
5303-805.87-61	TRANSFERS / TSFR TO FEDERAL GRANT FD	58,094.00	
5308-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	28,401.53	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5308-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,202.22	
5308-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	543.54	
5308-805.80-43	PERSONAL SERVICES / PERS	4,070.56	
5308-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	188.02	
5308-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	245.73	
5310-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	24,609.26	
5310-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,998.62	
5310-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	471.36	
5310-805.80-43	PERSONAL SERVICES / PERS	2,038.50	
5310-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	163.85	
5310-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	5,938.69	
5310-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	685.94	
5310-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	587.60	
5314-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	10,519.86	
5314-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	124,711.87	
5314-805.80-03	PERSONAL SERVICES / OVERTIME	124.87	
5314-805.80-40	PERSONAL SERVICES / PARS	1,641.80	
5314-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	33,153.36	
5314-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,625.85	
5314-805.80-43	PERSONAL SERVICES / PERS	27,417.09	
5314-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,280.56	
5314-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	377.61	
5314-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	1,463.86	
5314-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	2,697.83	
5314-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	7,808.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5314-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	1,056.88	
5314-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	972.00	
5316-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	35,630.25	
5316-805.80-03	PERSONAL SERVICES / OVERTIME	54	
5316-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	10,893.73	
5316-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	372.63	
5316-805.80-43	PERSONAL SERVICES / PERS	3,907.19	
5316-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	225.17	
5316-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	50.00	
5317-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	1,351.50	
5317-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	54,802.16	
5317-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	6,309.87	
5317-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,055.64	
5317-805.80-43	PERSONAL SERVICES / PERS	5,370.57	
5317-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	371.83	
5317-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	1,045.05	
5317-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	178.52	
5317-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	78.09	
5321-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	45,953.70	
5321-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	817.54	
5321-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	916.12	
5321-805.80-43	PERSONAL SERVICES / PERS	2,978.74	
5321-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	266.77	
5321-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	6,854.82	
5321-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	500.40	
5321-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	3,043.37	



FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5321-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	6,018.74	
5321-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	1,729.71	
5322-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	134.75	
5322-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	36,543.31	
5322-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,777.57	
5322-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	740.12	
5322-805.80-43	PERSONAL SERVICES / PERS	5,310.55	
5322-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	242.94	
5322-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	1,319.19	
5322-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,276.56	
5323-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	66,837.78	
5323-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,359.54	
5323-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,249.68	
5323-805.80-43	PERSONAL SERVICES / PERS	7,816.42	
5323-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	442.48	
5323-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	238.31	
5324-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	480.37	
5324-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	73,988.12	
5324-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	5,426.59	
5324-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,379.75	
5324-805.80-43	PERSONAL SERVICES / PERS	6,869.41	
5324-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	489.84	
5324-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	6,626.48	
5324-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	154.90	
5324-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,543.60	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5324-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	1,265.71	
5325-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,165.95	
5325-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	396.44	
5325-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	22.76	
5325-805.80-43	PERSONAL SERVICES / PERS	135.97	
5325-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	7.72	
5401-551.73-13	MISCELLANEOUS FEES / PHOTOCOPY FEES		204.75
5401-554.73-51	RECREATION FEE / RENTAL OF FACILITIES		6,570.00
5401-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		42,450.48
5401-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	311,994.21	
5401-805.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	677.02	
5401-805.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	4,212.26	
5401-805.80-40	PERSONAL SERVICES / PARS	51,481.47	
5401-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	63,280.21	
5401-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	5,362.61	
5401-805.80-43	PERSONAL SERVICES / PERS	71,646.38	
5401-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,857.84	
5401-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	10,360.88	
5401-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	385.19	
5401-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	7,844.00	
5401-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	4,315.75	
5401-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	6,636.00	
5401-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	792.00	
5401-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	3,780.00	
5401-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	175,632.00	
5401-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	72,708.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5402-556.74-01	FINES AND FORFEITURES / BOOK FINES		62,011.70
5402-557.74-32	CHARGES FOR SERVICES / DOCUMENT PROCESSING FEES		126,150.00
5402-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		4,290.98
5402-581.75-32	MISCELLANEOUS REVENUES / SALE OF PHOTOGRAPHIES		40,050.00
5402-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	311,081.76	
5402-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	296,551.87	
5402-805.80-03	PERSONAL SERVICES / OVERTIME	50.40	
5402-805.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	6,440.47	
5402-805.80-40	PERSONAL SERVICES / PARS	50,068.94	
5402-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	135,111.60	
5402-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	10,768.22	
5402-805.80-43	PERSONAL SERVICES / PERS	105,803.49	
5402-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	4,060.59	
5402-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	10,544.11	
5402-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	4,794.15	
5402-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	239.68	
5402-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	95,020.27	
5402-805.82-62	CONTRACTS & SERVICES / UTILITY EXPENSE-GAS	4,281.13	
5402-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	1,803.75	
5402-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	7,337.35	
5402-805.83-01	MAINTENANCE SERVICES / MTNCE SVC-BUILDING IMPROV	3,689.25	
5402-805.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	4,242.58	
5402-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	3,951.65	
5402-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,304.00	
5402-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	780.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5402-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	4,704.00	
5402-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	134,892.00	
5403-557.74-31	CHARGES FOR SERVICES / PHOTO COPY FEES		564.97
5403-557.74-34	CHARGES FOR SERVICES / TEST PROCTORING FEES		775.00
5403-581.75-17	MISCELLANEOUS REVENUES / INTERNET REVENUES		13,000.50
5403-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	372,403.76	
5403-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	24,018.56	
5403-805.80-03	PERSONAL SERVICES / OVERTIME	97.37	
5403-805.80-40	PERSONAL SERVICES / PARS	47,656.81	
5403-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	99,875.86	
5403-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	6,787.36	
5403-805.80-43	PERSONAL SERVICES / PERS	80,254.46	
5403-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	2,592.21	
5403-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	678.22	
5403-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	10,217.03	
5403-805.81-12	MATERIALS AND SUPPLIES / LIBRARY REF.MATERIALS	159,700.91	
5403-805.81-15	MATERIALS AND SUPPLIES / DATABASES	31,700.00	
5403-805.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	4,655.00	
5403-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	3,468.00	
5403-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	780.00	
5403-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	8,940.00	
5404-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	242,449.60	
5404-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	21,657.71	
5404-805.80-03	PERSONAL SERVICES / OVERTIME	175.37	
5404-805.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	608.42	
5404-805.80-40	PERSONAL SERVICES / PARS	42,933.32	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5404-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	77,198.65	
5404-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	4,552.01	
5404-805.80-43	PERSONAL SERVICES / PERS	58,752.28	
5404-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,752.32	
5404-805.80-47	PERSONAL SERVICES / PARS - ERIP	2,208.28	
5404-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	13,982.89	
5404-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	79,727.77	
5404-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	29,151.82	
5404-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	606.78	
5404-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	5,700.00	
5404-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	780.00	
5404-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	3,936.00	
5404-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	51,540.00	
5411-556.74-01	FINES AND FORFEITURES / BOOK FINES		29,279.94
5411-581.75-17	MISCELLANEOUS REVENUES / INTERNET REVENUES		11,003.90
5411-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		16,935.17
5411-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	317,246.36	
5411-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	77,801.35	
5411-805.80-03	PERSONAL SERVICES / OVERTIME	244.55	
5411-805.80-40	PERSONAL SERVICES / PARS	56,687.08	
5411-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	98,822.33	
5411-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	6,848.06	
5411-805.80-43	PERSONAL SERVICES / PERS	82,380.25	
5411-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	2,615.34	
5411-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	4,200.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5411-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	500.00	
5411-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	3,571.36	
5411-805.81-12	MATERIALS AND SUPPLIES / LIBRARY REF.MATERIALS	37,318.17	
5411-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	642.91	
5411-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	60,432.38	
5411-805.82-62	CONTRACTS & SERVICES / UTILITY EXPENSE-GAS	779.67	
5411-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	305.93	
5411-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	2,936.12	
5411-805.83-05	MAINTENANCE SERVICES / MAINTENANCE SERV-OTHER EQ	318.45	
5411-805.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENT	379.04	
5411-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	792.00	
5411-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	7,188.00	
5411-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	126,000.00	
5501-554.73-41	RECREATION FEE / OXNARD TENNIS CTR MEMBER		22,721.00
5501-554.73-42	RECREATION FEE / OXNARD TENNIS CTR CRT FEE		3,835.50
5501-554.73-44	RECREATION FEE / PRESCHOOL CLASSES FEES		99,814.28
5501-554.73-47	RECREATION FEE / ADULTS SPORTS		92,237.00
5501-554.73-51	RECREATION FEE / RENTAL OF FACILITIES		101,944.40
5501-554.73-57	RECREATION FEE / CONCESSION SALES		19,835.87
5501-554.73-65	RECREATION FEE / RECREATION FEES		44,544.60
5501-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	601,691.72	
5501-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	181,912.78	
5501-805.80-03	PERSONAL SERVICES / OVERTIME	142.85	
5501-805.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	4,920.56	
5501-805.80-40	PERSONAL SERVICES / PARS	91,376.17	
5501-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	200,684.01	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5501-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	13,886.35	
5501-805.80-43	PERSONAL SERVICES / PERS	162,466.00	
5501-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	4,998.50	
5501-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	6,765.10	
5501-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	5,129.95	
5501-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	859.36	
5501-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	3,323.65	
5501-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	243.54	
5501-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	1,686.99	
5501-805.81-36	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OTHER	4,100.42	
5501-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	47,448.87	
5501-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	15,873.55	
5501-805.82-21	CONTRACTS & SERVICES / LEGAL ADVERTISING	327.38	
5501-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	101,540.85	
5501-805.82-62	CONTRACTS & SERVICES / UTILITY EXPENSE-GAS	9,321.86	
5501-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	1,859.78	
5501-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	6,466.64	
5501-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	14,974.59	
5501-805.83-22	MAINTENANCE SERVICES / RENTALS-BLDG.	262,230.70	
5501-805.83-42	MAINTENANCE SERVICES / COMM-BOARDS-COMMITTEES	1,032.45	
5501-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	750.00	
5501-805.83-46	MAINTENANCE SERVICES / EDUCATION REIMBURSEMENTS	507.00	
5501-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	899.96	
5501-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	29,605.88	
5501-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	170.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5501-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	5,859.95	
5501-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	70,062.66	
5501-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	42,288.00	
5501-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	4,752.00	
5501-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	13,632.00	
5501-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	13,248.00	
5501-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	38,136.00	
5501-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	181,848.00	
5504-554.73-51	RECREATION FEE / RENTAL OF FACILITIES		33,975.00
5504-554.73-53	RECREATION FEE / LEASE REVENUES		83,747.41
5504-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR		106.00
5504-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	37,553.07	
5504-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3,570.61	
5504-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	731.09	
5504-805.80-43	PERSONAL SERVICES / PERS	5,105.34	
5504-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	247.88	
5504-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	32.10	
5504-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	5,294.09	
5504-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	379.83	
5504-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	1,616.48	
5504-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	6,178.36	
5504-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	31,107.81	
5504-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	1,302.66	
5504-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	4,084.01	
5504-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	7,605.48	
5504-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	635.80	



FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5504-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	88,548.00	
5505-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	61.25	
5505-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	30,196.32	
5505-805.80-03	PERSONAL SERVICES / OVERTIME		91.88
5505-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,483.53	
5505-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	775.92	
5505-805.80-43	PERSONAL SERVICES / PERS	3,625.83	
5505-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	200.34	
5505-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	147.64	
5505-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	233.39	
5505-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	984.31	
5505-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	28,498.40	
5505-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	177.55	
5506-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	76,461.75	
5506-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3,892.64	
5506-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,482.14	
5506-805.80-43	PERSONAL SERVICES / PERS	8,510.86	
5506-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	505.89	
5506-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	2,927.05	
5506-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	41.40	
5506-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,596.88	
5506-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	41	
5509-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	50,392.47	
5509-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,384.75	
5509-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	983.42	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5509-805.80-43	PERSONAL SERVICES / PERS	4,552.79	
5509-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	333.43	
5509-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	22,067.32	
5509-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	469.35	
5509-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	11,055.61	
5509-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	458.24	
5511-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		4,279.21
5511-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR		105.99
5511-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	256,961.97	
5511-805.80-03	PERSONAL SERVICES / OVERTIME	158.90	
5511-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	50,065.11	
5511-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	3,669.18	
5511-805.80-43	PERSONAL SERVICES / PERS	28,135.47	
5511-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,315.87	
5511-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,018.21	
5511-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	2,061.72	
5511-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	5,059.08	
5511-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	3,020.03	
5511-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	61.90	
5511-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	285.38	
5511-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	20,382.96	
5511-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	189.00	
5511-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	176.99	
5511-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	179.15	
5511-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	20,493.98	
5511-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	7,881.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5511-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	756.50	
5511-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,456.26	
5511-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	8,598.35	
5511-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	122,748.77	
5511-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	204.00	
5514-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	16,809.06	
5514-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,714.80	
5514-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	211.32	
5514-805.80-43	PERSONAL SERVICES / PERS	1,573.30	
5514-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	72.00	
5514-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	4,532.66	
5514-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,740.00	
5514-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	330.44	
5521-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	18,423.32	
5521-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	4,497.28	
5521-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	349.48	
5521-805.80-43	PERSONAL SERVICES / PERS	2,556.64	
5521-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	118.18	
5521-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	5,482.81	
5521-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	2,093.00	
5521-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	2,817.03	
5521-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	126.00	
5535-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	48,204.39	
5535-805.80-03	PERSONAL SERVICES / OVERTIME	255.00	
5535-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	848.73	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5535-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	946.32	
5535-805.80-43	PERSONAL SERVICES / PERS	4,580.29	
5535-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	304.23	
5535-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	385.50	
5701-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		46,762.08
5701-554.73-56	RECREATION FEE / CONCESSIONS OTHER		83,919.73
5701-581.74-55	OTHER CHARGES FOR SERVICE / LEASE SPACE-CELLULAR SITE		103,856.31
5701-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		11,448.03
5701-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	565,440.89	
5701-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,041,743.36	
5701-805.80-03	PERSONAL SERVICES / OVERTIME	11,230.32	
5701-805.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	10,920.86	
5701-805.80-40	PERSONAL SERVICES / PARS	87,328.02	
5701-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	393,813.06	
5701-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	51,749.22	
5701-805.80-43	PERSONAL SERVICES / PERS	273,334.01	
5701-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	10,159.59	
5701-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,044.18	
5701-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	51,418.16	
5701-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	117,441.58	
5701-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	898.59	
5701-805.81-12	MATERIALS AND SUPPLIES / LIBRARY REF.MATERIALS	88.10	
5701-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	4,521.31	
5701-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	11,205.09	
5701-805.82-04	CONTRACTS & SERVICES / SERVICES-LEGAL SERVICES	2,240.00	
5701-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	69,723.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5701-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	676.08	
5701-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	124,492.64	
5701-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	11,149.86	
5701-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	659,187.32	
5701-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	128,028.07	
5701-805.83-05	MAINTENANCE SERVICES / MAINTENANCE SERV-OTHER EQ	9,525.80	
5701-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	34,773.25	
5701-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	1,597.66	
5701-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	937.50	
5701-805.83-71	MAINTENANCE SERVICES / TAXES AND FILING FEES	1,383.69	
5701-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,845.66	
5701-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	999.94	
5701-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	7,205.86	
5701-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	475,777.56	
5701-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	59,892.00	
5701-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,188.00	
5701-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	34,488.00	
5701-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	23,892.00	
5701-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	8,244.00	
5701-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	344,556.00	
5701-805.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	7,521.11	
5702-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		986,508.00
5702-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		162.24
5702-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	219,627.19	
5702-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	266,953.86	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5702-805.80-03	PERSONAL SERVICES / OVERTIME	9,043.04	
5702-805.80-40	PERSONAL SERVICES / PARS	36,357.05	
5702-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	102,325.34	
5702-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	14,791.97	
5702-805.80-43	PERSONAL SERVICES / PERS	85,830.44	
5702-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	3,040.04	
5702-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	4.12	
5702-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,051.43	
5702-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	2,428.17	
5702-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	24,280.57	
5702-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	831.11	
5702-805.81-12	MATERIALS AND SUPPLIES / LIBRARY REF.MATERIALS	65.32	
5702-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	441.75	
5702-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	4,401.72	
5702-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	8,922.19	
5702-805.82-21	CONTRACTS & SERVICES / LEGAL ADVERTISING	6,610.50	
5702-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	5,282.46	
5702-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	173.28	
5702-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	2,639.24	
5702-805.83-05	MAINTENANCE SERVICES / MAINTENANCE SERV-OTHER EQ	1,302.20	
5702-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	40.00	
5702-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	510.00	
5702-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	240.00	
5702-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	203.56	
5702-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	2,523.43	
5702-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	87,072.98	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5702-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	27,696.00	
5702-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	2,472.00	
5702-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	7,704.00	
5703-554.73-19	RECREATION FEE / OTHER REIMBURSEMENT		47,927.50
5703-557.74-46	CHARGES FOR SERVICES / GRAFFITI RESTITUTION PAYM		25,251.90
5703-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		15.71
5703-711.79-07	OPERATING TRANSFERS IN / TSFR FROM SOLID WASTE		37,000.00
5703-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	121,949.83	
5703-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	228,070.27	
5703-805.80-03	PERSONAL SERVICES / OVERTIME	13,899.84	
5703-805.80-40	PERSONAL SERVICES / PARS	15,967.25	
5703-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	73,846.62	
5703-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	10,105.61	
5703-805.80-43	PERSONAL SERVICES / PERS	56,184.10	
5703-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	2,132.03	
5703-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	814.76	
5703-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	8,749.25	
5703-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	192.99	
5703-805.81-07	MATERIALS AND SUPPLIES / SUPPLIES-PAINT	21,095.06	
5703-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	75.80	
5703-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	1,594.89	
5703-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	6,024.02	
5703-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	8,521.50	
5703-805.82-26	CONTRACTS & SERVICES / SERVICES-MISC AD & PROMO	73.27	
5703-805.82-31	CONTRACTS & SERVICES / CAR WASH/POLISH	77.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5703-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	847.00	
5703-805.83-07	MAINTENANCE SERVICES / MAINT.SERVICE-VEHICLES	50.40	
5703-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	37.50	
5703-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	150.00	
5703-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	407.41	
5703-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	3,045.65	
5703-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	74,866.41	
5703-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	5,232.00	
5703-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	780.00	
5703-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	4,176.00	
5703-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	624.00	
5703-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	14,100.00	
5703-805.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	20,333.97	
5705-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		180.00
5705-581.75-18	MISCELLANEOUS REVENUES / DAMAGE REIMBURSEMENTS		3,680.00
5705-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		486.72
5705-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	150,377.86	
5705-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	374,954.42	
5705-805.80-03	PERSONAL SERVICES / OVERTIME	1,224.91	
5705-805.80-40	PERSONAL SERVICES / PARS	26,082.08	
5705-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	131,138.51	
5705-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	14,501.64	
5705-805.80-43	PERSONAL SERVICES / PERS	86,399.73	
5705-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	3,247.93	
5705-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	384.55	
5705-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,454.55	



FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5705-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	46,596.70	
5705-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	929.59	
5705-805.81-12	MATERIALS AND SUPPLIES / LIBRARY REF.MATERIALS	65.32	
5705-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	2,550.24	
5705-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	129.59	
5705-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	2,739.02	
5705-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	46,878.00	
5705-805.82-11	CONTRACTS & SERVICES / SERVICES - MEDICAL	90.00	
5705-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	12,134.30	
5705-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	96,274.83	
5705-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	9,273.86	
5705-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	480.00	
5705-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	916.32	
5705-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	239.90	
5705-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	441.01	
5705-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	8,636.08	
5705-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	242,125.12	
5705-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	780.00	
5705-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	29,268.00	
5705-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	9,696.00	
5731-803.81-23	OPERATING SUPPLIES / RPR/MAINT-SUPP SHOP/FIELD	5,952.34	
5731-803.82-61	OTHER SERVICES / ELECTRICITY	1,355,190.00	
5731-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,304.00	
5731-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	66,360.00	
5735-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		100.00

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5735-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	195.16	
5735-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,740.00	
5735-805.82-26	CONTRACTS & SERVICES / SERVICES-MISC AD & PROMO	975.40	
5735-805.83-38	MAINTENANCE SERVICES / COMMUNITY ACTIVITIES EXP.	3,611.70	
5735-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	3,227.15	
5735-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	1,488.99	
5735-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	3,000.00	
5751-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		12,120.71
5751-553.73-45	CHARGES FOR SERVICES / REIMBURSEMENT FROM PROJEC		95,571.35
5751-555.73-86	COMMUNITY DEVELOPMENT / PARKS INSPECTION-DAC		462.48
5751-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	126,621.30	
5751-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	14,251.80	
5751-805.80-03	PERSONAL SERVICES / OVERTIME	17,053.47	
5751-805.80-40	PERSONAL SERVICES / PARS	23,422.67	
5751-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	29,767.71	
5751-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,654.99	
5751-805.80-43	PERSONAL SERVICES / PERS	30,979.71	
5751-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	932.73	
5751-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	615.92	
5751-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,809.99	
5751-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	1,307.88	
5751-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	2,317.62	
5751-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	514.29	
5751-805.82-18	CONTRACTS & SERVICES / SVCS-PHOTO & BLUEPRINTING	1,266.63	
5751-805.82-21	CONTRACTS & SERVICES / LEGAL ADVERTISING	19,842.69	
5751-805.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	4,676.47	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5751-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	482.00	
5751-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	3,402.66	
5751-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	2,238.36	
5751-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	12,224.70	
5751-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	7,847.50	
5751-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	912.00	
5751-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,860.00	
5753-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		63,365.00
5905-805.83-75	MAINTENANCE SERVICES / REIMB TO OTHER AGENCIES	404,687.00	
8100-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		27,905.75
8100-712.79-71	PROCEEDS FROM BORROWING / PYMTS ON NOTES AND LOANS		769,861.00
8100-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	80,320.84	
8100-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	5,250.27	
8100-804.80-03	PERSONAL SERVICES / OVERTIME	322.25	
8100-804.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	289.15	
8100-804.80-40	PERSONAL SERVICES / PARS	39,125.21	
8100-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	42,597.43	
8100-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	4,238.45	
8100-804.80-43	PERSONAL SERVICES / PERS	55,613.14	
8100-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,633.87	
8100-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,055.78	
8100-804.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING		236.51
8100-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	250,000.00	
8100-804.87-11	INTERFUND REIMB / LEASE PMT CAP GROWTH FEES	192,673.00	
8210-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		33,407.63

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8210-801.81-14	MATERIALS AND SUPPLIES / DOWNTOWN HOLIDAY EXPENSES	12,000.00	
8210-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	16,000.00	
8210-801.83-60	MAINTENANCE SERVICES / SUMMER CONCERTS	34,524.32	
8210-801.85-28	DEBT SERV & FIXED CHARGES / ASSESSMENT DISTRICT PYMTS	107,699.64	
	FUND TOTALS	146,033,361.16	146,033,361.16

FUND IS IN BALANCE

FUND 102 GENERAL FUND-CARRYOVER

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

FUND IS IN BALANCE

FUND 103 GENERAL FUND-OPD TRAINING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		34,409.00
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		3,625.57
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,070.00
0000-302.25-00	RESERVED / FOR RESTRICTED REV		160,587.24
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	160,191.43	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,070.00	
2101-533.72-57	INTERGOVERNMENTAL / POST REIMB-POLICE		67,948.22
2101-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	66,547.49	
2102-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	39,831.11	
	FUND TOTALS	267,640.03	267,640.03

FUND IS IN BALANCE

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	18,914,762.33	
0000-101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	929,000.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,381,451.77
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		1,214.79
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		211,001.38
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		12,299.99
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		660.56
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		20
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		611,128.23
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		21,137.65
0000-305.53-00	NET ASSETS / ASSIGNED		18,261,567.00
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	611,128.23	
1001-512.70-15	TAXES / SALES TAX		12,000,364.67
1001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		115,869.11
1001-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	2,500.00	
1001-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	3,451.32	
1001-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	168.11	
1004-801.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP & FIELD	4,428.00	
1004-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	7,814.28	
1004-801.83-31	MAINTENANCE SERVICES / CONTRIBUTION TO OTHER FND	298.05	
1004-801.84-39	OTHER SERVICES / EQUIPMENT MTNCE CHARGES	2,411.27	
1004-801.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	424.57	
1405-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	51,640.00	
2101-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,252,505.03	
2101-802.80-03	PERSONAL SERVICES / OVERTIME	216,003.26	

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2101-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	16,266.91	
2101-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	158,063.36	
2101-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	74,122.17	
2101-802.80-43	PERSONAL SERVICES / PERS	229,665.73	
2101-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	8,403.83	
2101-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	9,520.33	
2101-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	115,356.88	
2103-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	118,366.08	
2103-802.80-03	PERSONAL SERVICES / OVERTIME	13,452.28	
2103-802.80-40	PERSONAL SERVICES / PARS	15,304.51	
2103-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	31,839.03	
2103-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	2,180.02	
2103-802.80-43	PERSONAL SERVICES / PERS	24,648.00	
2103-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	783.72	
2103-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	4,400.00	
2103-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	121,340.90	
2103-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	77,766.69	
2208-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	57,594.71	
2208-802.80-08	PERSONAL SERVICES / STATION COVERAGE	20,869.57	
2208-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	8,664.55	
2208-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	7,642.12	
2208-802.80-43	PERSONAL SERVICES / PERS	30,841.45	
2208-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	381.25	
2208-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	34,787.38	
2208-802.82-03	CONTRACTS AND SERVICES / SERVICES - AUDIT	6,992.67	
2208-802.82-11	CONTRACTS AND SERVICES / SERVICES - MEDICAL		25,316.00



FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2208-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	5,556.60	
2209-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	272,503.01	
2209-802.80-03	PERSONAL SERVICES / OVERTIME	31,043.82	
2209-802.80-08	PERSONAL SERVICES / STATION COVERAGE	47,121.80	
2209-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	37,326.96	
2209-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	26,577.39	
2209-802.80-43	PERSONAL SERVICES / PERS	92,787.15	
2209-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,811.43	
2209-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	37.67	
2209-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	4,776.53	
2209-802.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	35,020.51	
2209-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	11,875.38	
2209-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	1,178.25	
2209-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	27,756.00	
2209-802.82-11	CONTRACTS AND SERVICES / SERVICES - MEDICAL	8,756.00	
2209-802.83-21	MAINTENANCE,RENTALS,OTHER / RENTALS-VEHICLES & EQUIP	1,285.21	
2209-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	1,582.17	
2260-808.87-34	TRANSFERS - OUT / TSFR TO DEBT SERVICE FUND	169,182.00	
2260-826.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	30,400.90	
2280-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	1,465.20	
2280-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW	1,016.92	
2280-826.86-23	CAPITAL OUTLAY / SITE PERMITS AND FEES	900.00	
3015-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		1,518.08
3015-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	20,188.84	
3015-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,149.10	

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3015-805.80-40	PERSONAL SERVICES / PARS	861.57	
3015-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	5,369.42	
3015-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,145.02	
3015-805.80-43	PERSONAL SERVICES / PERS	3,643.41	
3015-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	141.27	
3015-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	1,342,578.29	
3015-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	264,006.50	
3015-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	59,720.97	
3102-803.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	35,081.90	
3103-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	70,426.10	
3103-803.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY		309.72
3103-803.80-40	PERSONNEL SERVICES / PARS	3,764.62	
3103-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	10,195.83	
3103-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	4,052.84	
3103-803.80-43	PERSONNEL SERVICES / PERS	15,398.92	
3103-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	465.59	
3103-803.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	422,458.75	
3103-803.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES/EQUIP	1,265.00	
3106-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR		7,808.43
3106-803.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY		311.87
3106-803.80-40	PERSONNEL SERVICES / PARS		273.46
3106-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS		2,468.75
3106-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE		137.84
3106-803.80-43	PERSONNEL SERVICES / PERS		994.58
3106-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY		53.72
3106-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG		3,750.00

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3130-826.80-01	PERSONAL SERVICES / DIRECT LABOR - REGULAR	7,808.43	
3130-826.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	423.37	
3130-826.80-40	PERSONAL SERVICES / PARS	273.46	
3130-826.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,490.15	
3130-826.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	140.01	
3130-826.80-43	PERSONAL SERVICES / PERS	1,010.65	
3130-826.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	54.46	
3130-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,250.00	
3130-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	81,586.71	
3130-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	358,537.36	
3134-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	7,243.97	
3134-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	149,721.08	
3134-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	318,357.41	
3155-808.87-34	TRANSFERS - OUT / TSFR TO DEBT SERVICE FUND	1,662,801.00	
3410-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE		1,751.93
3410-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW	6,000.00	
5302-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	10,708.26	
5302-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	195.87	
5302-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	205.08	
5302-805.80-43	PERSONAL SERVICES / PERS	584.31	
5302-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	70.90	
5302-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	1,100.04	
5302-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	82.42	
5307-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	5,653.83	
5307-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,343.05	

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5307-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	113.99	
5307-805.80-43	PERSONAL SERVICES / PERS	819.03	
5307-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	37.43	
5307-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	5,297.44	
5307-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	7,536.36	
5312-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	203,899.26	
5314-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	130,223.08	
5314-805.80-40	PERSONAL SERVICES / PARS	70.08	
5314-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	34,717.72	
5314-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,582.39	
5314-805.80-43	PERSONAL SERVICES / PERS	17,842.82	
5314-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	868.08	
5314-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	892.99	
5401-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	16,580.26	
5401-805.80-40	PERSONAL SERVICES / PARS	2,770.35	
5401-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	5,567.00	
5401-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	284.45	
5401-805.80-43	PERSONAL SERVICES / PERS	3,807.94	
5401-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	109.71	
5401-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	402.93	
5412-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,104.00	
5420-826.81-18	MATERIALS AND SUPPLIES / SOFTWARE APPLICATION	9,516.00	
5420-826.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	185,819.91	
5420-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	38,860.00	
5501-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,213.00	
5501-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2.71	

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5501-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2.96	
5501-805.80-43	PERSONAL SERVICES / PERS	22.92	
5501-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1.05	
5501-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	617.71	
5501-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	241.47	
5502-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	92,448.91	
5502-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	9,854.78	
5502-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,774.98	
5502-805.80-43	PERSONAL SERVICES / PERS	9,710.47	
5502-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	619.01	
5502-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	17,625.83	
5502-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	15,289.71	
5502-805.82-62	CONTRACTS & SERVICES / UTILITY EXPENSE-GAS	590.18	
5502-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	72.00	
5502-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	200.00	
5511-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		17,924.02
5511-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR		148.00
5511-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	249,200.95	
5511-805.80-03	PERSONAL SERVICES / OVERTIME	222.00	
5511-805.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	172.50	
5511-805.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	92.75	
5511-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	82,803.42	
5511-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	8,223.11	
5511-805.80-43	PERSONAL SERVICES / PERS	40,488.90	
5511-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,872.49	

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5511-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	249.37	
5511-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	1,319.08	
5511-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	1,359.42	
5511-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	6,305.00	
5514-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	99,022.74	
5514-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	18,139.25	
5514-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,012.07	
5514-805.80-43	PERSONAL SERVICES / PERS	14,864.42	
5514-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	694.22	
5514-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD		1,135.74
5514-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	54.39	
5514-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	1,016.58	
5514-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	64.77	
5550-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	3,395.00	
5550-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	49.28	
5550-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	106.96	
5550-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,651.98	
5550-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	116.00	
5701-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	126,651.30	
5701-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	4,074.26	
5701-805.80-03	PERSONAL SERVICES / OVERTIME	6,266.68	
5701-805.80-40	PERSONAL SERVICES / PARS	8,612.01	
5701-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	29,929.47	
5701-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	8,551.90	
5701-805.80-43	PERSONAL SERVICES / PERS	27,358.08	
5701-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	865.36	

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5701-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	235.10	
5701-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	9,075.54	
5701-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	65,351.14	
5701-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	1,170.83	
5701-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	1,639.98	
5701-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	6,632.05	
5701-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	46,265.57	
5701-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	48,220.29	
5701-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	1,115.47	
5701-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	22,428.95	
5701-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	16,690.40	
5701-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	3,192.56	
5701-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	449.00	
5701-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	90.00	
5701-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	2,485.72	
5701-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	55,534.99	
5703-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	1,075.69	
5703-805.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	52,533.00	
5723-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	4,611.60	
5723-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	69,168.37	
5723-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	6,076.68	
5723-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	7,768.45	
5723-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW	22,674.60	
5723-826.86-25	CAPITAL OUTLAY / ARCHITECTURAL & ENG. COST	9,253.25	
5749-826.82-01	CONTRACTS AND SERVICES / SERVICES-ARCH/ENG	6,948.75	

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5749-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	40,846.96	
5749-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	1,592,869.90	
5774-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	46,364.38	
6385-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	2,074.60	
6670-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	48,834.78	
6685-803.84-70	ADMINISTRATIVE EXPENSES / OUTREACH/EDUCATION	11,853.17	
6686-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	27,943.85	
FUND TOTALS		32,680,597.49	32,680,597.49

FUND IS IN BALANCE



FUND 105 STREET MAINTENANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	5,111,062.00	
1002-534.72-81	SHARED/GRANT REVENUES / INFRASTRUCTURE USE		5,111,062.00
	FUND TOTALS	5,111,062.00	5,111,062.00

FUND IS IN BALANCE

FUND 116 PROPOSITION 1B-STATE BOND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		7,925.39
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		208,282.85
3059-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,005.75
3134-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	217,213.99	
	FUND TOTALS	217,213.99	217,213.99

FUND IS IN BALANCE

FUND 117 CALHOME PROGRAM-STATE GRT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		376,963.27
0000-104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	1,000,000.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		800.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,027,250.00
5134-804.83-64	MAINTENANCE SERVICES / HOUSING ASSIST LOAN/GRANT	405,013.27	
	FUND TOTALS	1,405,013.27	1,405,013.27

FUND IS IN BALANCE

FUND 118 AIR POLLUTION BUYDOWN FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,053,903.29	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		21,217.98
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		999.95
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	94.50	
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		26,932.83
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		13,869.82
0000-305.54-00	NET ASSETS / RESTRICTED		2,511,250.00
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	26,932.83	
1690-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		13,415.76
3080-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	18,821.61	
3101-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	163,502.88	
3101-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	1,500.00	
3107-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	300,000.00	
3109-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	23,005.55	
3109-826.83-08	MAINTENANCE SERVICES / MAINTENANCE SERV OTHERS	636.00	
3109-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	11,421.70	
3125-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	26,487.69	
3125-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	7,630.45	
3125-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	8,236.11	
3125-826.88-02	CONTRACTUAL AGREEMENT / FOR CONTINGENCIES	99.52	
3166-581.75-20	MISCELLANEOUS REVENUES / FARE REVENUES		15,545.50
3167-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	1,416.02	
3167-803.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW		105,600.02
3167-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	7,466.13	
3167-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT		593.80

FUND 118 AIR POLLUTION BUYDOWN FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3190-581.75-16	MISCELLANEOUS REVENUES / PL OFFSITE AIR QUALITY	30,140.37	
9400-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	79.17	
9400-803.80-40	PERSONNEL SERVICES / PARS	4.64	
9400-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	12.34	
9400-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	1.35	
9400-803.80-43	PERSONNEL SERVICES / PERS	18.07	
9400-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	54	
9718-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	4,158.98	
9718-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	3,742.29	
9920-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	18,769.42	
9920-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	1,344.21	
FUND TOTALS		2,709,425.66	2,709,425.66

FUND IS IN BALANCE

FUND 119 PUBLIC SAFETY RETIREMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	678,084.63	
0000-101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	240,508.51	
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		400,510.30
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		27,484.30
0000-305.54-00	NET ASSETS / RESTRICTED		3,023,577.00
1001-511.70-07	TAXES / VOTER APPROVED DEBT SERV.		13,669,124.16
1002-802.85-27	DEBT SERV & FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	123,664.74	
2101-802.80-43	PERSONAL SERVICES / PERS	8,650,277.54	
2102-802.80-43	PERSONAL SERVICES / PERS	2,604,796.62	
2103-802.80-43	PERSONAL SERVICES / PERS	539,353.47	
2201-802.80-43	PERSONAL SERVICES / PERS	4,086,487.00	
2202-802.80-43	PERSONAL SERVICES / PERS	192,724.04	
2203-802.80-43	PERSONAL SERVICES / PERS	4,692.10	
2221-802.80-43	PERSONAL SERVICES / PERS	107.11	
	FUND TOTALS	17,120,695.76	17,120,695.76

FUND IS IN BALANCE

FUND 121 WATERWAYS ASSESSMENT DIST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,653,924.47	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		256,257.09
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		12,064.40
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		910,990.32
0000-305.54-00	NET ASSETS / RESTRICTED		1,608,545.14
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	910,990.32	
3108-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		6,609.21
3108-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		492,728.02
3108-711.79-01	OPERATING TRANSFERS IN / TRANSFERS FR.GENERAL FUND		49,241.00
3108-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	18,189.75	
3108-803.82-10	OTHER SERVICES / WATERWAY SERVICES	55,603.40	
3108-803.82-21	OTHER SERVICES / SVCS-LEGAL ADVERTISING	94.50	
3108-803.82-42	OTHER SERVICES / GENERAL LIABILTY INSUR.	27,500.00	
3108-803.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	1,380.99	
3108-803.85-32	FIXED CHARGES / INDIRECT PRORATED CST CHG	38,736.00	
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	4,216.21	
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	67,318.38	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	3,161.86	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	43,228.49	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	14,700.00	
9816-826.81-01	MATERIALS AND SUPPLIES / POSTAGE	67.94	
9816-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	25,906.90	
9816-826.82-10	CONTRACTS AND SERVICES / WATERWAY SERVICES	202,288.45	
9816-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	27,839.52	
9816-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	241,288.00	

FUND 121 WATERWAYS ASSESSMENT DIST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	3,336,435.18	3,336,435.18

FUND IS IN BALANCE



FUND 122 LMD #1-SUMMERFIELD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		173,701.98
0000-305.54-00	NET ASSETS / RESTRICTED	144,589.62	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		12,882.40
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	575.53	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	4,078.05	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	37,284.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	57.18	
FUND TOTALS		186,584.38	186,584.38

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,010.68
0000-305.54-00	NET ASSETS / RESTRICTED	2,151.18	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		1,166.87
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	26.37	
	FUND TOTALS	2,177.55	2,177.55

FUND IS IN BALANCE

FUND 124 LMD #3-RIVER RIDGE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	156,055.21	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,955.00
0000-305.54-00	NET ASSETS / RESTRICTED		146,304.02
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		607.39
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		84,373.94
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	211.72	
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	33,980.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	1,510.43	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	26,436.36	
5702-804.82-68	CONTRACTS AND SERVICES / UTIL EXP REFUSE & DISPOSE	148.20	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	15,600.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	298.43	
FUND TOTALS		234,240.35	234,240.35

FUND IS IN BALANCE

FUND 125 LMD #4-BEACH MAIN COL/HOT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		96,478.75
0000-305.54-00	NET ASSETS / RESTRICTED	5,072.80	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		39,154.35
5702-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY		192.15
5702-804.80-03	PERSONAL SERVICES / OVERTIME	192.15	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	295.65	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	12,923.82	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	117,168.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	172.83	
FUND TOTALS		135,825.25	135,825.25

FUND IS IN BALANCE

FUND 126 LMD #9-STRAWBERRY FIELDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		219,000.16
0000-305.54-00	NET ASSETS / RESTRICTED	128,906.86	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		12,774.22
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	56.13	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	572.40	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	15,732.64	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	86,436.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	70.35	
FUND TOTALS		231,774.38	231,774.38

FUND IS IN BALANCE

FUND 127 LMD #7/8-NORTHFIELD BUS.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		373,427.17
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		28.33
0000-305.54-00	NET ASSETS / RESTRICTED	311,993.03	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		32,721.74
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	612.84	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	9,068.26	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	84,396.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	107.11	
FUND TOTALS		406,177.24	406,177.24

FUND IS IN BALANCE

FUND 128 LMD #10-COUNTRY CLUB

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		231,666.27
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		13.38
0000-305.54-00	NET ASSETS / RESTRICTED	160,884.74	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		23,846.40
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	581.46	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	7,946.25	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	86,028.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	85.60	
	FUND TOTALS	255,526.05	255,526.05

FUND IS IN BALANCE

FUND 129 LMD #11-ST. TROPAZ

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		89,810.47
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		272.27
0000-305.54-00	NET ASSETS / RESTRICTED	68,080.53	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		6,950.07
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	272.27	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	584.99	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	3,487.54	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	24,576.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	31.48	
FUND TOTALS		97,032.81	97,032.81

FUND IS IN BALANCE



FUND 131 LMD #12-STANDARD PACIFIC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		321,430.95
0000-305.54-00	NET ASSETS / RESTRICTED	220,887.64	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		23,103.17
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	601.32	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	11,932.06	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	111,012.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	101.10	
FUND TOTALS		344,534.12	344,534.12

FUND IS IN BALANCE

FUND 132 LMD #14-CALIFORNIA COVE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		41,930.42
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,222.20
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		429.00
0000-305.54-00	NET ASSETS / RESTRICTED	43,874.98	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	429.00	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		36,713.96
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	486.77	
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	14,090.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	958.02	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	12,745.01	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	7,584.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	127.80	
FUND TOTALS		80,295.58	80,295.58

FUND IS IN BALANCE

FUND 133 LMD #16-LIGHTHOUSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		37,484.39
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		890.00
0000-305.54-00	NET ASSETS / RESTRICTED	34,546.89	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		19,691.59
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	10,680.00	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	7,956.83	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	4,788.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	94.26	
FUND TOTALS		58,065.98	58,065.98

FUND IS IN BALANCE

FUND 134 LMD #13-FD562-LE VILLAGE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		210,660.58
0000-305.54-00	NET ASSETS / RESTRICTED	177,141.13	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		18,407.61
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	108.89	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	321.94	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	7,995.02	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	43,428.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	73.21	
FUND TOTALS		229,068.19	229,068.19

FUND IS IN BALANCE

FUND 135 LMD #15-PELICAN POINTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		105,152.83
0000-305.54-00	NET ASSETS / RESTRICTED	89,694.83	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		9,613.61
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	292.39	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	1,798.78	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	22,944.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	36.44	
	FUND TOTALS	114,766.44	114,766.44

FUND IS IN BALANCE

FUND 136 LMD #17-SAN MIGUEL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		105,818.50
0000-305.54-00	NET ASSETS / RESTRICTED	95,246.10	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		9,165.09
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	586.80	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	3,869.08	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	15,240.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	41.61	
	FUND TOTALS	114,983.59	114,983.59

FUND IS IN BALANCE

FUND 137 LMD #20-VOLVO & HARBOR

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	9,900.42	
0000-305.54-00	NET ASSETS / RESTRICTED		14,658.93
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		53.08
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		4,215.66
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	291.20	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	941.50	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	7,788.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	6.55	
FUND TOTALS		18,927.67	18,927.67

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		31,996.95
0000-305.54-00	NET ASSETS / RESTRICTED	37,027.81	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		5,862.54
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	816.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	15.68	
FUND TOTALS		37,859.49	37,859.49

FUND IS IN BALANCE



FUND 139 LMD #19-SHOPPING AT ROSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,377.60
0000-305.54-00	NET ASSETS / RESTRICTED	2,371.82	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		1,000.29
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	6.07	
FUND TOTALS		2,377.89	2,377.89

FUND IS IN BALANCE

FUND 141 LMD #21-CYPRESS POINT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,385.59
0000-305.54-00	NET ASSETS / RESTRICTED	2,373.96	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		995.61
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	7.24	
FUND TOTALS		2,381.20	2,381.20

FUND IS IN BALANCE

FUND 142 LMD #22-MC DONALDS MEDIAN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		2,467.67
0000-305.54-00	NET ASSETS / RESTRICTED	2,685.88	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		500.14
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	267.99	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	12.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	1.94	
FUND TOTALS		2,967.81	2,967.81

FUND IS IN BALANCE

FUND 143 LMD #23- GREYSTONE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		51,267.00
0000-305.54-00	NET ASSETS / RESTRICTED	50,806.99	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		5,646.87
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	670.40	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	5,412.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	24.48	
	FUND TOTALS	56,913.87	56,913.87

FUND IS IN BALANCE

FUND 144 LMD #24- VINEYARDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		182,795.05
0000-305.54-00	NET ASSETS / RESTRICTED	176,829.35	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		17,481.06
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	2,902.06	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	20,484.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	60.70	
	FUND TOTALS	200,276.11	200,276.11

FUND IS IN BALANCE

FUND 145 LMD #25-THE POINTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		260,904.36
0000-305.54-00	NET ASSETS / RESTRICTED	240,649.04	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		24,112.26
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	287.73	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	2,522.86	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	41,460.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	96.99	
FUND TOTALS		285,016.62	285,016.62

FUND IS IN BALANCE

FUND 146 LMD #26-ALBERTSONS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		32,891.97
0000-305.54-00	NET ASSETS / RESTRICTED	31,225.09	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		4,001.87
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	330.58	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	5,328.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	10.17	
FUND TOTALS		36,893.84	36,893.84

FUND IS IN BALANCE

FUND 147 LMD #27- ROSE ISLAND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		137,286.84
0000-305.54-00	NET ASSETS / RESTRICTED	133,417.05	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		14,133.87
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	321.10	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	2,158.74	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	15,480.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	43.82	
	FUND TOTALS	151,420.71	151,420.71

FUND IS IN BALANCE



FUND 148 LMD #28- HARBORSIDE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	347,578.36	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,000.00
0000-305.54-00	NET ASSETS / RESTRICTED		304,003.14
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,316.28
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		68,254.16
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	12,000.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	1,786.79	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	7,445.49	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	5,532.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	230.94	
FUND TOTALS		374,573.58	374,573.58

FUND IS IN BALANCE

FUND 149 LMD #29- MERCY CHARITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,234.70
0000-305.54-00	NET ASSETS / RESTRICTED	2,679.25	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		1,448.34
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	3.79	
FUND TOTALS		2,683.04	2,683.04

FUND IS IN BALANCE

FUND 151 LMD #30- HAAS AUTOMATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	269,223.29	
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		3,106.49
0000-305.54-00	NET ASSETS / RESTRICTED		229,630.68
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	3,106.49	
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,035.57
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		42,952.83
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	261.44	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	292.78	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	3,732.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	109.57	
	FUND TOTALS	276,725.57	276,725.57

FUND IS IN BALANCE

FUND 152 LMD #31-RANCHO DE LA ROSA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		107,762.24
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,950.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,026.67
0000-305.54-00	NET ASSETS / RESTRICTED	102,405.48	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,026.67	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		73,388.48
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	150.00	
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	33,600.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	2,213.73	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	26,596.48	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	18,912.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	223.03	
FUND TOTALS		185,127.39	185,127.39

FUND IS IN BALANCE

FUND 153 LMD #32-OAK PARK

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	153,199.30	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		350.00
0000-305.54-00	NET ASSETS / RESTRICTED		139,431.33
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		594.92
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		22,278.60
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,200.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	312.91	
5702-804.82-66	CONTRACTS AND SERVICES / UTILITY EXPENSE-W/WATER	175.80	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	2,738.58	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	1,968.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	60.26	
	FUND TOTALS	162,654.85	162,654.85

FUND IS IN BALANCE

FUND 154 LMD #33-RIO DEL SOL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	114,002.51	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,400.00
0000-305.54-00	NET ASSETS / RESTRICTED		96,058.85
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		411.98
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		52,790.16
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	16,800.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	4,190.90	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	7,847.34	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	7,656.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	164.24	
FUND TOTALS		150,660.99	150,660.99

FUND IS IN BALANCE

FUND 155 LMD #35-MVS COMMER.CENTR

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	174,849.21	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		325.00
0000-305.54-00	NET ASSETS / RESTRICTED		159,168.52
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		677.92
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		20,285.49
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,900.00	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	1,656.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	51.72	
	FUND TOTALS	180,456.93	180,456.93

FUND IS IN BALANCE

FUND 156 LMD. #34-SUNRISE POINTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	177,212.08	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,145.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		786.50
0000-305.54-00	NET ASSETS / RESTRICTED		159,843.58
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	786.50	
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		674.10
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		55,282.10
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	25,740.00	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	5,616.12	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	9,192.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	184.58	
	FUND TOTALS	218,731.28	218,731.28

FUND IS IN BALANCE



FUND 157 LMD #36-VILLA SANTA CRUZ

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	426,835.50	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,880.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,056.00
0000-305.54-00	NET ASSETS / RESTRICTED		359,795.76
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,056.00	
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,578.47
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		130,794.10
5702-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	132.50	
5702-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	25.51	
5702-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2.53	
5702-804.80-43	PERSONAL SERVICES / PERS	19.10	
5702-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	88	
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	113.40	
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	35,730.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	13,791.00	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	2,378.91	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	15,636.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	383.00	
	FUND TOTALS	496,104.33	496,104.33

FUND IS IN BALANCE

FUND 158 LMD #37-PACIFIC BREEZE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	174,314.67	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		625.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		2,019.21
0000-305.54-00	NET ASSETS / RESTRICTED		151,935.60
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	2,019.21	
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		661.43
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		30,448.50
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,958.28	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	313.26	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	2,988.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	96.32	
	FUND TOTALS	185,689.74	185,689.74

FUND IS IN BALANCE

FUND 159 LMD #38-ALDEA DEL MAR

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	267,754.08	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,150.00
0000-305.54-00	NET ASSETS / RESTRICTED		224,761.59
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		980.82
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		98,804.62
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	809.46	
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	26,290.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	9,745.41	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	9,561.16	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	12,240.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	296.92	
FUND TOTALS		326,697.03	326,697.03

FUND IS IN BALANCE

FUND 160 LMD #39-EL SUENO/PROMESA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	527,397.85	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,900.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		9,626.85
0000-305.55-00	NET ASSETS / FUND BALANCE CURRENT YEAR		433,632.85
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	9,626.85	
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,945.49
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		190,456.05
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	749.25	
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	34,950.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	10,591.54	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	33,500.26	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	21,228.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	517.49	
	FUND TOTALS	638,561.24	638,561.24

FUND IS IN BALANCE

FUND 161 LMD #39-D.R. HORTON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		11,159.99
0000-305.54-00	NET ASSETS / RESTRICTED		28
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	4,571.85	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	6,588.42	
	FUND TOTALS	11,160.27	11,160.27

FUND IS IN BALANCE

FUND 162 LMD #40-CANTADA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	393,421.57	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		600.00
0000-305.54-00	NET ASSETS / RESTRICTED		331,886.06
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,462.57
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		70,925.42
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	7,200.00	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	4,056.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	196.48	
FUND TOTALS		404,874.05	404,874.05

FUND IS IN BALANCE

FUND 163 LMD #41-PACIFIC COVE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		58,583.94
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,200.00
0000-305.54-00	NET ASSETS / RESTRICTED	51,733.52	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		62,129.63
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	14,575.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	14,092.80	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	30,212.57	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	11,124.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	175.68	
	FUND TOTALS	121,913.57	121,913.57

FUND IS IN BALANCE

FUND 164 LMD #42-CANTABRIA/CORONAD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,020,576.41	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,550.00
0000-305.54-00	NET ASSETS / RESTRICTED		897,443.71
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		3,881.91
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		161,574.11
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	30,600.00	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	13,836.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	437.32	
FUND TOTALS		1,065,449.73	1,065,449.73

FUND IS IN BALANCE



FUND 165 LMD #43-GREENBELT(PARCRO)

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	328,631.43	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,800.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		660.00
0000-305.54-00	NET ASSETS / RESTRICTED		277,661.84
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	660.00	
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,212.48
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		92,358.17
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	21,600.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	1,651.89	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	10,798.45	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	10,092.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	258.72	
	FUND TOTALS	373,692.49	373,692.49

FUND IS IN BALANCE

FUND 170 L/M DIST.-COMBINING FUNDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,945,709.25	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		13,977.95
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		8,890.67
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	4,714.89	
0000-305.54-00	NET ASSETS / RESTRICTED		2,441,246.00
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	8,890.67	
8001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		462.47
8001-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		18,971.85
8001-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,480.00	
8001-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	2,172.00	
8001-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	71.39	
8002-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		206.08
8002-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		6,697.60
8002-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	600.00	
8002-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	2,460.91	
8002-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	780.00	
8002-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	17.59	
8003-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,084.36
8003-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		171,250.78
8003-899.81-04	MATERIALS AND SUPPLIES / SUPPLIES - SHOP & FIELD	251.98	
8003-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	37,060.00	
8003-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	2,269.02	
8003-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	24,330.48	
8003-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	17,820.00	
8003-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	472.54	

FUND 170 L/M DIST.-COMBINING FUNDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8004-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		971.94
8004-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		59,164.46
8004-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	9,000.00	
8004-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	323.02	
8004-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	7,244.59	
8004-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	3,612.00	
8004-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	166.74	
8005-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,764.78
8005-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		146,853.83
8005-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	24,600.00	
8005-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	5,234.69	
8005-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	13,227.44	
8005-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	14,268.00	
8005-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	443.04	
8006-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		264.24
8006-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		16,486.71
8006-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	2,640.00	
8006-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	1,517.06	
8006-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	1,464.71	
8006-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	1,716.00	
8006-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	47.32	
8007-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		113.25
8007-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		20,651.33
8007-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	7,800.00	
8007-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	725.51	
8007-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	5,456.29	

FUND 170 L/M DIST.-COMBINING FUNDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8007-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	3,672.00	
8007-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	61.81	
8008-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,944.79
8008-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		122,570.07
8008-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	19,200.00	
8008-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	9,468.16	
8008-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	11,959.88	
8008-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	10,116.00	
8008-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	343.58	
8009-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,217.30
8009-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		67,539.18
8009-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	9,540.00	
8009-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	9,426.79	
8009-899.82-68	CONTRACTS AND SERVICES / UTILITY EXPENSE-REF/DISP	900.31	
8009-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	7,212.00	
8009-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	202.63	
8010-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		10.31
8010-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		3,217.84
8010-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	1,040.62	
8010-899.82-62	CONTRACTS AND SERVICES / UTILITY EXPENSE - GAS	975.52	
8010-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	153.76	
8010-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	576.00	
8010-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	9.40	
8012-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		182.27
8012-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		19,409.43

FUND 170 L/M DIST.-COMBINING FUNDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8012-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,620.00	
8012-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	821.74	
8012-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	3,234.97	
8012-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	2,568.00	
8012-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	57.01	
8013-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		232.47
8013-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		26,759.69
8013-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	12,000.00	
8013-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	311.29	
8013-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	3,900.00	
8013-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	73.85	
8014-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		55.36
8014-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		4,535.72
8014-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,600.00	
8014-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	464.33	
8014-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	840.00	
8014-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	20.18	
8015-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		174.18
8015-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		11,421.00
8015-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,140.00	
8015-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	313.26	
8015-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	726.26	
8015-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	864.00	
8015-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	28.88	
8016-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		543.05
8016-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		73,936.51

FUND 170 L/M DIST.-COMBINING FUNDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8016-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	12,000.00	
8016-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	1,283.34	
8016-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	2,902.18	
8016-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	3,528.00	
8016-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	211.30	
8017-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		301.38
8017-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		18,746.61
8017-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,100.00	
8017-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	625.51	
8017-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	2,993.28	
8017-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	1,200.00	
8017-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	64.70	
8018-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		218.81
8018-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		54,698.41
8018-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	8,400.00	
8018-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	2,341.80	
8018-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	4,956.00	
8018-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	137.21	
FUND TOTALS		3,317,772.68	3,317,772.68

FUND IS IN BALANCE

FUND 173 CFD #4-SEABRIDGE MAINT.FD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,906,075.50	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		16,194.05
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		33,317.47
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		2,933,676.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		10,983.13
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	33,317.47	
1901-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		17,105.42
1901-591.75-51	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT IMPROVE		1,014,597.12
1901-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	3,911.37	
1901-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	49,848.00	
1901-805.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	2,621.03	
2102-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	8,101.71	
2102-802.80-03	PERSONAL SERVICES / OVERTIME	70,300.70	
2102-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,449.17	
2102-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	3,850.05	
2102-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	4.64	
2102-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	654,032.00	
2102-802.83-05	MAINTENANCE,RENTALS,OTHER / MAINTENANCE SERV-OTHER EQ	2,025.16	
3108-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	42,554.40	
5702-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	484.33	
5702-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	5,258.51	
5702-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	148,816.48	
5702-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	10,197.56	
5702-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	441.96	
5702-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	36,163.15	

FUND 173 CFD #4-SEABRIDGE MAINT.FD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5702-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	45,420.00	
	FUND TOTALS	4,025,873.19	4,025,873.19

FUND IS IN BALANCE



FUND 174 CFD #5-RIVERPARK MAINT.FD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,035,327.19	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		24,936.75
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		37,296.11
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		39,493.05
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		78.13
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		143,065.61
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		3,153,112.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		18,050.24
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	143,065.61	
1901-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		17,977.00
1901-591.75-61	SPEC. ASSESSMENT REVENUES / MELLO-ROOS COM.DIST TAX		3,484,493.43
1901-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	4,007.64	
1901-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	46,560.00	
1901-805.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	9,023.82	
2101-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	16,797.24	
2101-802.80-03	PERSONAL SERVICES / OVERTIME	189,525.09	
2101-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	8,333.07	
2101-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	10,096.26	
2101-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	12.51	
2101-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	457.81	
2101-802.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	1,991.87	
2101-802.83-24	MAINTENANCE,RENTALS,OTHER / RENTALS-OTHER PROPERTY	39,066.30	
2101-802.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	1,599.17	
2101-806.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	8,422.63	
2101-806.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF CONTRACT	6,010.88	

FUND 174 CFD #5-RIVERPARK MAINT.FD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2101-806.86-05	CAPITAL OUTLAY EXPENDS. / IMPROVE NOT BLDG-MAJOR RE	6,122.50	
2101-806.86-06	CAPITAL OUTLAY EXPENDS. / MACHINERY & EQUPT. - NEW	32,678.47	
2216-808.87-01	TRANSFERS - OUT / TRANSFER TO GENERAL FUND	1,576,000.00	
5702-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		10,635.00
5702-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	352,496.69	
5702-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	403,962.12	
5702-805.80-03	PERSONAL SERVICES / OVERTIME	32,492.40	
5702-805.80-40	PERSONAL SERVICES / PARS	56,984.24	
5702-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	158,794.53	
5702-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	30,364.16	
5702-805.80-43	PERSONAL SERVICES / PERS	128,747.72	
5702-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	5,006.49	
5702-805.80-47	PERSONAL SERVICES / PARS - ERIP	2,624.92	
5702-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,581.78	
5702-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	10,843.88	
5702-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	168,771.25	
5702-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	4,118.81	
5702-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	211.40	
5702-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	5,041.38	
5702-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	282.96	
5702-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	10,570.75	
5702-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	124,630.83	
5702-805.82-11	CONTRACTS & SERVICES / SERVICES - MEDICAL	90.00	
5702-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	162.00	
5702-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	59,236.02	
5702-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	540.09	

FUND 174 CFD #5-RIVERPARK MAINT.FD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5702-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	299,771.98	
5702-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	41,455.39	
5702-805.83-05	MAINTENANCE SERVICES / MAINTENANCE SERV-OTHER EQ	3,429.89	
5702-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	23,374.88	
5702-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	1,770.14	
5702-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	150.00	
5702-805.83-71	MAINTENANCE SERVICES / TAXES AND FILING FEES	1,146.00	
5702-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	11.40	
5702-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	11,454.85	
5702-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	186,808.56	
5702-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	278,400.45	
5702-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	2,436.00	
5702-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	21,636.00	
5702-805.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	39,943.48	
5737-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	2,598.01	
5737-805.86-05	CAPITAL OUTLAY / IMPROV NOT BLDG.MAJOR REP	322,097.81	
	FUND TOTALS	6,929,137.32	6,929,137.32

FUND IS IN BALANCE

FUND 175 CFD #2-WESTPORT MAINT.FD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,593,276.20	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		7,393.81
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		1,270.93
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		227.96
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		36,075.03
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		1,518,776.71
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	36,075.03	
1901-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		9,304.64
1901-591.75-61	SPEC. ASSESSMENT REVENUES / MELLO-ROOS COM.DIST TAX		442,702.91
1901-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	4,294.25	
1901-805.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	1,160.18	
2101-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	178,129.63	
3108-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	15,478.20	
5702-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	5,634.04	
5702-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,206.07	
5702-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	105.74	
5702-805.80-43	PERSONAL SERVICES / PERS	814.67	
5702-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	37.23	
5702-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	128.79	
5702-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	2,819.09	
5702-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	50,996.95	
5702-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	14,452.05	
5702-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	63,779.45	
5702-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	47,472.00	
6102-847.81-21	OPERATING SUPPLIES / REPAIR PARTS		107.58

FUND 175 CFD #2-WESTPORT MAINT.FD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	2,015,859.57	2,015,859.57

FUND IS IN BALANCE

FUND 176 CFD #6-NORTHSHORE MAINT.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	516,768.22	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		783.58
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		323,982.37
0000-305.54-00	NET ASSETS / RESTRICTED		128,960.68
1901-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,862.50
1901-591.75-61	SPEC. ASSESSMENT REVENUES / MELLO-ROOS COM.DIST TAX		66,363.28
1901-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	3,903.63	
1901-805.83-71	MAINTENANCE SERVICES / TAXES AND FILING FEES	2,114.02	
1901-805.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	166.54	
	FUND TOTALS	522,952.41	522,952.41

FUND IS IN BALANCE

FUND 178 PARKS/REC. GRANTS-STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	14	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		5,885.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		34,214.86
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		14
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	34,214.86	
5737-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,885.00	
	FUND TOTALS	40,100.00	40,100.00

FUND IS IN BALANCE

FUND 179 WATER RESOURCES GRANT-STA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		615,867.58
0000-101.12-00	CURRENT ASSETS / A/R	38,455.15	
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	46.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		191,294.06
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		1,500.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		335,492.91
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	46	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	335,492.91	
6385-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	77,426.00	
6685-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	108,300.00	
6686-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	52,661.00	
9700-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	531,773.03	
FUND TOTALS		1,144,154.55	1,144,154.55

FUND IS IN BALANCE



FUND 181 STATE GAS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	5,317,110.83	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,713,493.98	
0000-101.12-00	CURRENT ASSETS / A/R	18,703.01	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	44,770.49	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		45,070.49
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		229,014.08
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		101,792.85
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		4,999.14
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		266,346.57
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		58
0000-305.54-00	NET ASSETS / RESTRICTED		6,137,518.00
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	266,346.57	
1001-801.82-12	CONTRACTS & SERVICES / SVCS-PERSONNEL/RECRUIT	7,433.86	
1001-895.82-03	CONTRACTS AND SERVICES / SERVICES - AUDIT	1,125.00	
1001-895.82-05	CONTRACTS AND SERVICES / SERVICES - ACCTNG.FINANCE	2,500.00	
1001-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	546,025.01	
3052-803.81-01	OPERATING SUPPLIES / POSTAGE	194.94	
3052-803.82-16	OTHER SERVICES / SERVICES-PRINTING & BIND	525.62	
3052-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	5,000.00	
3061-826.81-01	MATERIALS AND SUPPLIES / POSTAGE		492.02
3102-581.73-37	OTHER REVENUES / SERVICES TO OTHER PROGRAM		71,598.04
3102-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	201,859.91	
3102-803.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	758.93	
3102-803.80-40	PERSONNEL SERVICES / PARS	33,034.28	
3102-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	30,872.79	

FUND 181 STATE GAS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3102-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	3,474.91	
3102-803.80-43	PERSONNEL SERVICES / PERS	46,357.35	
3102-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	1,341.35	
3102-803.81-01	OPERATING SUPPLIES / POSTAGE	240.12	
3102-803.81-02	OPERATING SUPPLIES / SUPPLIES - OFFICE	425.67	
3102-803.81-05	OPERATING SUPPLIES / SUPPLIES - SAFETY	211.30	
3102-803.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	3,243.86	
3102-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	2,194.50	
3102-803.82-16	OTHER SERVICES / SERVICES-PRINTING & BIND	2,718.22	
3102-803.82-61	OTHER SERVICES / ELECTRICITY	1,542.49	
3102-803.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	2,557.50	
3102-803.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	555.28	
3102-803.84-02	ADMINISTRATIVE EXPENSES / PHOTOCOPY CHARGES	1,620.96	
3102-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	2,224.53	
3102-803.84-39	ADMINISTRATIVE EXPENSES / EQUIP MAINTENANCE CHGS	770.00	
3102-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	15,000.00	
3102-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	804.00	
3102-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	3,876.00	
3102-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	38,028.00	
3102-803.85-33	FIXED CHARGES / INTER-FUND PRORATED CHGS	4,224.00	
3103-532.72-40	STATE / LOCAL SOURCES / STATE GAS TAX (2103)		2,154,784.56
3103-532.72-41	STATE / LOCAL SOURCES / STATE GAS TAX (2105)		1,207,157.71
3103-532.72-42	STATE / LOCAL SOURCES / STATE GAS TAX (2106)		791,045.30
3103-532.72-43	STATE / LOCAL SOURCES / STATE GAS TAX (2107)		1,554,517.83
3103-532.72-44	STATE / LOCAL SOURCES / STATE GAS TAX (2107.5)		20,000.00
3103-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		27,708.23

FUND 181 STATE GAS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3103-581.73-37	OTHER REVENUES / SERVICES TO OTHER PROGRAM		5,592.40
3103-581.75-18	MISCELLANEOUS REVENUES / DAMAGE REIMBURSEMENTS		28,440.33
3103-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	1,045,822.63	
3103-803.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	690.32	
3103-803.80-03	PERSONNEL SERVICES / OVERTIME	73,515.36	
3103-803.80-05	PERSONNEL SERVICES / WORKERS' COMP/SALARY CONT	1,246.46	
3103-803.80-40	PERSONNEL SERVICES / PARS	176,555.52	
3103-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	201,854.18	
3103-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	64,126.43	
3103-803.80-43	PERSONNEL SERVICES / PERS	223,144.36	
3103-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	6,938.99	
3103-803.80-47	PERSONNEL SERVICES / PARS - ERIP	4,978.41	
3103-803.81-01	OPERATING SUPPLIES / POSTAGE	26.15	
3103-803.81-02	OPERATING SUPPLIES / SUPPLIES - OFFICE	1,102.06	
3103-803.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	458,028.35	
3103-803.81-05	OPERATING SUPPLIES / SUPPLIES - SAFETY	11,407.88	
3103-803.81-11	OPERATING SUPPLIES / SUBSCRIPTIONS/PUBLICATION	2,552.50	
3103-803.81-13	OPERATING SUPPLIES / UNIFORMS	7,588.99	
3103-803.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	580.83	
3103-803.81-36	OPERATING SUPPLIES / MINOR EQUIP - OTHER	1,584.34	
3103-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	25,239.73	
3103-803.82-11	OTHER SERVICES / SERVICES - MEDICAL	623.00	
3103-803.82-16	OTHER SERVICES / SERVICES-PRINTING & BIND	29.16	
3103-803.82-61	OTHER SERVICES / ELECTRICITY	157,612.72	
3103-803.83-01	MAINTENANCE SERVICES / MTNCE SVC/BLDG-IMPROVE	187,364.12	

FUND 181 STATE GAS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3103-803.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES/EQUIP	12,068.40	
3103-803.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	60.16	
3103-803.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENT	89.20	
3103-803.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	239.00	
3103-803.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	1,291.00	
3103-803.84-02	ADMINISTRATIVE EXPENSES / PHOTOCOPY CHARGES	78.62	
3103-803.84-21	ADMINISTRATIVE EXPENSES / TELEPHONE-BASIC SERVICE	332.48	
3103-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	841.80	
3103-803.84-39	ADMINISTRATIVE EXPENSES / EQUIP MAINTENANCE CHGS	339,940.80	
3103-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	2,811.20	
3103-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	22,860.00	
3103-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,572.00	
3103-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	72,108.00	
3103-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	6,696.00	
3103-803.85-33	FIXED CHARGES / INTER-FUND PRORATED CHGS	17,208.00	
3103-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	179,160.00	
3120-581.73-37	OTHER REVENUES / SERVICES TO OTHER PROGRAM		767,926.55
3120-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	488,856.04	
3120-803.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	17,757.19	
3120-803.80-03	PERSONNEL SERVICES / OVERTIME	24,750.95	
3120-803.80-05	PERSONNEL SERVICES / WORKERS' COMP/SALARY CONT	1,616.74	
3120-803.80-40	PERSONNEL SERVICES / PARS	76,203.31	
3120-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	80,624.91	
3120-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	9,442.73	
3120-803.80-43	PERSONNEL SERVICES / PERS	105,524.50	
3120-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	3,203.91	

FUND 181 STATE GAS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3120-803.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	236.50	
3120-803.81-32	OPERATING SUPPLIES / MINOR EQUIPMENT OFFICE	2,177.36	
3120-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	322.93	
3120-803.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	455.60	
3120-803.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	4,148.38	
3120-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	4,155.69	
3120-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	21,180.00	
3120-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	876.00	
3120-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	54,780.00	
3120-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	5,484.00	
3120-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,236.00	
3147-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	11,060.55	
3147-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	23,185.99	
3147-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	5,273.86	
3201-581.73-37	OTHER REVENUES / SERVICES TO OTHER PROGRAM		219,805.78
3201-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	82,309.36	
3201-803.80-03	PERSONNEL SERVICES / OVERTIME	8,267.92	
3201-803.80-40	PERSONNEL SERVICES / PARS	12,353.34	
3201-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	19,428.21	
3201-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	1,504.88	
3201-803.80-43	PERSONNEL SERVICES / PERS	18,878.54	
3201-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	543.95	
3201-803.81-02	OPERATING SUPPLIES / SUPPLIES - OFFICE	142.97	
3201-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	28,032.00	
3201-803.85-33	FIXED CHARGES / INTER-FUND PRORATED CHGS	8,736.00	

FUND 181 STATE GAS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3201-826.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	826.26	
3222-803.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	281.99	
3222-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	13,325.11	
3224-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	104,167.50	
5704-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	34,273.15	
5704-803.80-03	PERSONNEL SERVICES / OVERTIME	461.97	
5704-803.80-40	PERSONNEL SERVICES / PARS	4,840.67	
5704-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	6,988.74	
5704-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	1,908.53	
5704-803.80-43	PERSONNEL SERVICES / PERS	7,847.96	
5704-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	226.90	
5704-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	886.00	
5704-803.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES/EQUIP	73.65	
6670-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	67,154.23	
6670-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	741.83	
9718-826.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	33,568.53	
9718-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	306,079.57	
9718-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,886.75	
9718-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	519.88	
9718-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	183,036.32	
9832-826.81-01	MATERIALS AND SUPPLIES / POSTAGE	104.54	
9832-826.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	337.50	
9832-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,323.66	
9832-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	103,064.50	
	FUND TOTALS	13,633,810.46	13,633,810.46

FUND IS IN BALANCE

FUND 182 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	609,852.49	
0000-101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	25,763.06	
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		4,427.44
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	63	
0000-305.54-00	NET ASSETS / RESTRICTED		366,926.00
1004-711.79-01	OPERATING TRANSFERS IN / TRANSFERS FR.GENERAL FUND		300,000.00
2101-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	130,586.28	
2101-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	23,052.53	
2101-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	85.66	
2101-802.80-40	PERSONAL SERVICES / PARS	24,190.10	
2101-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	54,785.64	
2101-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	3,099.33	
2101-802.80-43	PERSONAL SERVICES / PERS	33,287.44	
2101-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,017.40	
2101-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	4,404.00	
3104-561.72-65	VEHICLE CODE FINES / VEHICLE CODE FINES		238,771.12
	FUND TOTALS	910,124.56	910,124.56

FUND IS IN BALANCE

FUND 190 STATE HOUSING (LHTFP)GRNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,433.00	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,433.00
	FUND TOTALS	1,433.00	1,433.00

FUND IS IN BALANCE



FUND 191 ASSET SEIZURE-STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	195,185.87	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		23,679.06
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		11,320.94
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		166,213.63
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	11,320.94	
2103-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,141.87
2103-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	23,679.06	
2107-561.74-66	FINES AND FORFEITURES / ASSET SEIZURE		27,830.37
	FUND TOTALS	230,185.87	230,185.87

FUND IS IN BALANCE

FUND 192 ASSET SEIZURE-VXNET STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,626.63	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,616.85
2103-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		9.78
	FUND TOTALS	1,626.63	1,626.63

FUND IS IN BALANCE

FUND 195 STATE COPS GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	186,563.82	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		22,250.00
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		76.39
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,135.35
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	40,879.82	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,135.35	
2030-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		365,736.16
2030-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		557.94
2030-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	87.88	
2030-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	9,753.74	
2030-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	74,495.08	
2030-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	26,818.75	
2030-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	22,805.60	
2030-802.86-05	CAPITAL OUTLAY / IMPRV OTHER BLDG/MAJR RPR	2,365.00	
2030-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	24,850.80	
	FUND TOTALS	389,755.84	389,755.84

FUND IS IN BALANCE

FUND 208 LIBRARY GRANTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	20,050.87	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,443.42
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		309.71
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		55,463.80
5414-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	2,196.31	
5414-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	37.34	
5414-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	44.28	
5414-805.80-43	PERSONAL SERVICES / PERS	316.65	
5414-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	14.56	
5414-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	2,462.16	
5414-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	3,000.00	
5414-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	185.64	
5415-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,460.66	
5415-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	24.82	
5415-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	25.06	
5415-805.80-43	PERSONAL SERVICES / PERS	23.72	
5415-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	9.68	
5415-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	389.41	
5415-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	22,122.77	
5415-805.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	4,853.00	
	FUND TOTALS	57,216.93	57,216.93

FUND IS IN BALANCE

FUND 210 TRANSPORTATION GRNT-STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		52,195.72
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	61,336.59	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		201,277.71
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		8,332.08
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,051,883.67
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,051,883.67	
9400-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	712.63	
9400-803.80-40	PERSONNEL SERVICES / PARS	41.82	
9400-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	111.02	
9400-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	12.22	
9400-803.80-43	PERSONNEL SERVICES / PERS	163.26	
9400-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	4.71	
9832-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	166,641.50	
9832-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	25,789.84	
9920-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		174,168.35
9920-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	168,924.79	
9920-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	12,235.47	
	FUND TOTALS	1,487,857.53	1,487,857.53

FUND IS IN BALANCE

FUND 212 TDA/LTF8-CIP FUND-99400a

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	517,006.50	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		71.92
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		168,287.00
0000-305.54-00	NET ASSETS / RESTRICTED		451,131.30
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	168,287.00	
3067-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	7,339.68	
3080-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR		8,731.05
3080-803.80-40	PERSONNEL SERVICES / PARS		486.68
3080-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS		1,305.35
3080-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE		174.27
3080-803.80-43	PERSONNEL SERVICES / PERS		1,786.77
3080-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY		57.81
3080-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG		4,946.51
3080-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW		10,751.02
3080-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE		43,982.65
3103-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	1,035.43	
3111-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,456.28
FUND TOTALS		694,168.61	694,168.61

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,622,019.76	
0000-101.12-00	CURRENT ASSETS / A/R	4,079.08	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		175,198.63
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		5,727.55
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		23,300.00
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		433.03
0000-205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		2,671,948.85
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		232,886.69
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	14	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	232,886.69	
3107-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		19,441.15
3107-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	117,130.74	
3107-803.80-21	PERSONNEL SERVICES / AUTO ALLOWANCE	2,100.77	
3107-803.80-40	PERSONNEL SERVICES / PARS	18,905.24	
3107-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	17,634.58	
3107-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	2,008.73	
3107-803.80-43	PERSONNEL SERVICES / PERS	26,897.53	
3107-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	775.37	
3107-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	3,080.00	
3107-803.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	135.00	
3107-803.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	965.24	
3107-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	2,192.05	
3107-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,304.00	
3107-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	492.00	
3107-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	4,140.00	

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3107-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	288.00	
3107-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	2,160.00	
3107-803.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW		1,019.78
3110-557.74-41	CHARGES FOR SERVICES / LEASE REVENUES		174,944.56
3110-803.81-09	OPERATING SUPPLIES / SUPPLIES - OTHER	168.43	
3110-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	430,721.53	
3110-803.82-61	OTHER SERVICES / ELECTRICITY	51,591.32	
3110-803.82-66	OTHER SERVICES / WASTEWATER	4,263.44	
3110-803.82-67	OTHER SERVICES / WATER	18,930.73	
3110-803.82-68	OTHER SERVICES / REFUSE AND DISPOSAL	7,597.20	
3110-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	453.67	
3111-532.72-52	STATE / LOCAL SOURCES / TRANSPORT. TAX TDA/LTF4		733,335.00
3111-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		16,576.78
3125-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	1,044.64	
3125-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	749.13	
3165-826.82-01	CONTRACTS AND SERVICES / SERVICES-ARCH/ENG	2,085.00	
3165-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	408.79	
3165-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	7,489.22	
3165-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW	469,114.00	
FUND TOTALS		4,054,812.02	4,054,812.02

FUND IS IN BALANCE



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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	523,437.41	
0000-305.54-00	NET ASSETS / RESTRICTED		445,100.84
3061-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,076.83	
3061-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	3,133.17	
3061-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE		5,673.44
3111-532.72-51	STATE / LOCAL SOURCES / TRANSPORT. TAX TDA/LTF3		151,388.00
3111-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,538.13
3167-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	8,731.05	
3167-803.80-40	PERSONNEL SERVICES / PARS	486.68	
3167-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	1,305.35	
3167-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	174.27	
3167-803.80-43	PERSONNEL SERVICES / PERS	1,786.77	
3167-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	57.81	
3167-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	4,946.51	
3167-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	10,751.02	
3167-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	44,813.54	
	FUND TOTALS	604,700.41	604,700.41

FUND IS IN BALANCE

FUND 217 STATE TERM GRANTS FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		140,777.57
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		11,805.72
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		8,581.49
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		1,123.00
0000-205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		28,800.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		48,755.99
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	48,778.30	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	48,755.99	
2035-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		20,538.27
2035-802.80-03	PERSONAL SERVICES / OVERTIME	19,310.21	
2035-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	308.48	
2035-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	974.49	
2035-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	9	
2035-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD		19.20
2037-532.72-33	STATE / LOCAL SOURCES / STATE GRANT REVENUES		219,858.38
2037-802.80-03	PERSONAL SERVICES / OVERTIME	252,094.59	
2037-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	4,836.92	
2037-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	12,750.13	
2037-802.80-43	PERSONAL SERVICES / PERS	1	
2037-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	4.94	
2037-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	579.42	
2037-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	41,341.04	
2037-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	4,652.95	
2220-531.72-31	FEDERAL & STATE SOURCES / STATE GRANT REVENUES		206,331.89
2220-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	107.82	

FUND 217 STATE TERM GRANTS FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2220-802.80-03	PERSONAL SERVICES / OVERTIME	12,756.89	
2220-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	163.12	
2220-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	308.61	
2220-802.80-43	PERSONAL SERVICES / PERS	273.12	
2220-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	12,424.35	
2220-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	196,551.00	
2225-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		30,013.11
2225-802.80-03	PERSONAL SERVICES / OVERTIME	6,880.74	
2225-802.80-08	PERSONAL SERVICES / STATION COVERAGE	2,133.37	
2225-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	426.58	
2225-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	882.26	
2225-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	16,159.68	
2225-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	3,530.48	
2226-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		70,484.54
2226-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	27,232.49	
2226-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3,714.30	
2226-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	467.10	
2226-802.80-43	PERSONAL SERVICES / PERS	4,542.90	
2226-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	180.26	
2226-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	36.07	
2226-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	11,094.00	
2226-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	1,702.51	
2226-802.83-71	MAINTENANCE,RENTALS,OTHER / TAXES AND FILING FEES	450.00	
2226-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	32,236.75	
6828-823.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	12,138.14	
6828-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	934.64	

FUND 217 STATE TERM GRANTS FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6829-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		56,381.00
6829-823.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	42,347.53	
6829-823.83-43	MAINTENANCE, RENTALS, OTHER / TRAINING/WORKSHOP/MEETING	96.00	
6829-823.86-06	CAPITAL OUTLAY / MACHINERY & EQUIPMENT NEW	19,311.89	
	FUND TOTALS	843,470.16	843,470.16

FUND IS IN BALANCE

FUND 218 GANG VIOLENCE SUPPR.GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	195,934.01	
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		5,983.81
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		18,852.75
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,160.19
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		141,335.08
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,160.19	
2029-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		301,488.23
2029-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	41,742.21	
2029-802.80-03	PERSONAL SERVICES / OVERTIME	61,043.92	
2029-802.80-40	PERSONAL SERVICES / PARS	2,319.87	
2029-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	13,029.25	
2029-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	3,941.56	
2029-802.80-43	PERSONAL SERVICES / PERS	8,291.79	
2029-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	241.08	
2029-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	98,741.99	
2029-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	2,500.00	
2029-802.83-43	MAINTENANCE, RENTALS, OTHER / TRAINING/WORKSHOP/MTNGS	9,774.19	
2029-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	30,100.00	
	FUND TOTALS	468,820.06	468,820.06

FUND IS IN BALANCE

FUND 219 STATE/LOCAL-MY GRANTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	51,134.57	
0000-101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	34,051.00	
0000-104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	2,985,475.99	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,480.48
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,731.25
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		2,939.89
0000-205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS		34,051.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		717.50
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		2,985,475.99
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		311,951.68
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	717.50	
2038-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		206,266.00
2038-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR		152.46
2038-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	68,513.39	
2038-802.80-03	PERSONAL SERVICES / OVERTIME		219.09
2038-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	6,255.82	
2038-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	1,171.58	
2038-802.80-43	PERSONAL SERVICES / PERS	2,722.98	
2038-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	452.57	
2038-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,159.24	
2038-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	432.01	
2038-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	142,458.07	
2038-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	3,219.34	
5127-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		19,199.00
5127-836.87-81	CONTRIBUTIONS TO AGENCIES / CONTRIBUTIONS TO AGENCIES	262,554.50	

FUND 219 STATE/LOCAL-MY GRANTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5141-532.72-22	STATE / LOCAL SOURCES / GRANT PROGRAM INCOME-INT		21.59
5141-532.75-01	MISCELLANEOUS REVENUE / RENTAL REVENUE		80,476.00
5141-532.75-23	MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE		797.43
5141-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	37,023.11	
5141-804.80-40	PERSONAL SERVICES / PARS	5,982.61	
5141-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	5,713.34	
5141-804.80-43	PERSONAL SERVICES / PERS	8,502.50	
5141-804.82-07	CONTRACTS AND SERVICES / SERVICES - REAL ESTATE	21,287.47	
5141-804.82-66	CONTRACTS AND SERVICES / UTILITY EXPENSE-W/WATER	2,369.51	
5141-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	1,981.39	
5141-804.82-68	CONTRACTS AND SERVICES / UTIL EXP REFUSE & DISPOSE	3,269.40	
9718-826.83-71	MAINTENANCE SERVICES / TAX FEES FILING	31.47	
FUND TOTALS		3,646,479.36	3,646,479.36

FUND IS IN BALANCE

FUND 227 COPS MORE GRANT-1998

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,544.65	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		3,544.65
	FUND TOTALS	3,544.65	3,544.65

FUND IS IN BALANCE



FUND 230 ASSET SEIZURE-VXNET FED

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	164,983.74	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		3,468.93
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		4,261.40
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		139,770.61
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	4,261.40	
2101-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		657.50
2103-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	9,013.71	
2103-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	19,147.24	
2103-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	125.00	
2103-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	94,708.54	
2107-561.74-66	FINES AND FORFEITURES / ASSET SEIZURE		144,081.19
	FUND TOTALS	292,239.63	292,239.63

FUND IS IN BALANCE

FUND 231 ASSET SEIZURE-FEDERAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	11,201.58	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		11,134.37
2101-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		67.21
	FUND TOTALS	11,201.58	11,201.58

FUND IS IN BALANCE

FUND 238 HOMELAND SECURITY GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		415,591.42
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,117.03
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		32,872.05
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		182.13
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		19,452.28
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	729,427.36	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	19,452.28	
2221-531.72-20	FEDERAL & STATE SOURCES / GENERAL FUND MATCH-FED.GR		17,876.00
2221-531.72-24	FEDERAL & STATE SOURCES / MATCH FROM OTHER AGENCY		35,149.70
2221-531.72-31	FEDERAL & STATE SOURCES / STATE GRANT REVENUES		2,436,328.70
2221-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,022,649.12	
2221-802.80-03	PERSONAL SERVICES / OVERTIME	46,695.36	
2221-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	537.72	
2221-802.80-08	PERSONAL SERVICES / STATION COVERAGE	27,277.07	
2221-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	8,409.16	
2221-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	155,376.29	
2221-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	130,841.72	
2221-802.80-43	PERSONAL SERVICES / PERS	327,509.50	
2221-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	6,831.90	
2221-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	37,241.36	
2221-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	11,787.81	
2221-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	14,426.15	
2221-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	2,016.98	
2221-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	55,154.53	
2221-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	362,935.00	

FUND 238 HOMELAND SECURITY GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	2,958,569.31	2,958,569.31

FUND IS IN BALANCE

FUND 243 EMERGENCY SHELTER GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,216.61	
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	53,749.74	
0000-104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	22,081.23	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		57,066.59
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		344.28
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR	1,059.32	
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		22,081.23
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL		1,059.32
5138-804.84-84	OTHER SERVICES / CONTRACTUAL-OPERATION	40,442.23	
5374-804.83-31	MAINTENANCE SERVICES / CONTRIBUTION TO OTHR AGCY	57,210.72	
5374-804.84-85	OTHER SERVICES / CONTRACTUAL-HOMELESS	38,747.00	
5376-804.83-31	MAINTENANCE SERVICES / CONTRIBUTION TO OTHR AGCY	1,100.00	
5391-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		160,290.21
5391-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	283.67	
5391-804.80-40	PERSONAL SERVICES / PARS	36.05	
5391-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	52.51	
5391-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	3.77	
5391-804.80-43	PERSONAL SERVICES / PERS	68.52	
5393-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		53,749.74
5396-804.84-84	OTHER SERVICES / CONTRACTUAL-OPERATION	46,540.00	
5397-804.84-84	OTHER SERVICES / CONTRACTUAL-OPERATION	30,000.00	
FUND TOTALS		294,591.37	294,591.37

FUND IS IN BALANCE

FUND 246 EECBG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	56	
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	6	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		62
	FUND TOTALS	62	62

FUND IS IN BALANCE

FUND 248 EBM-JUSTICE ASSIST.GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		240,557.78
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		970.36
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		6,745.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	221,291.28	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	6,745.00	
2105-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		63,292.48
2105-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	15,989.89	
2105-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	52,439.45	
2105-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	15,100.00	
	FUND TOTALS	311,565.62	311,565.62

FUND IS IN BALANCE

FUND 255 BJA LAW ENFOR BLK GRT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	16,091.49	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		15,994.91
2003-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		96.58
	FUND TOTALS	16,091.49	16,091.49

FUND IS IN BALANCE



FUND 261 FEDERAL TERM GRANTS FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		8,731.62
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		16,801.52
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		4,411.68
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		1,250.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,900.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		27,828.97
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,900.00	
3080-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	25,000.00	
5307-581.75-33	MISCELLANEOUS REVENUES / FEDERAL PASS-THROUGH		79,946.00
5307-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	40,889.50	
5307-805.80-03	PERSONAL SERVICES / OVERTIME	161.82	
5307-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	8,592.55	
5307-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	820.96	
5307-805.80-43	PERSONAL SERVICES / PERS	5,387.70	
5307-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	271.03	
5307-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	1,864.52	
5307-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	32,546.74	
5390-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		11,557.96
5390-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	9,879.14	
5390-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	932.67	
5390-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	182.48	
5390-805.80-43	PERSONAL SERVICES / PERS	498.33	
5390-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	65.33	
5550-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		29,388.62
5550-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	22,529.89	

FUND 261 FEDERAL TERM GRANTS FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5550-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	5,287.99	
5550-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	386.34	
5550-805.80-43	PERSONAL SERVICES / PERS	3,271.55	
5550-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	149.10	
5550-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,713.00	
5550-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	6,399.13	
5550-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	13,086.60	
	FUND TOTALS	181,816.37	181,816.37

FUND IS IN BALANCE

FUND 263 RSVP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	116,025.76	
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,632.23
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		98,366.90
4806-534.72-85	SHARED/GRANT REVENUES / COUNTY GRANT REVENUE		56,177.97
4806-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	30,951.63	
4806-805.80-40	PERSONAL SERVICES / PARS	3,630.62	
4806-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	7,755.65	
4806-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	530.82	
4806-805.80-43	PERSONAL SERVICES / PERS	7,087.92	
4806-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	204.90	
4806-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	5.44	
4806-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,141.34	
4806-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	1,545.24	
4806-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,284.24	
4806-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	361.23	
4806-805.82-42	CONTRACTS & SERVICES / GENERAL LIABILITY INSUR.	1,441.35	
4806-805.83-41	MAINTENANCE SERVICES / RECOGNITION OF PUB GUESTS	6,089.64	
4806-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	4,036.05	
4806-805.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENT	1,124.55	
4806-805.83-72	MAINTENANCE SERVICES / EXPENSE REIMBURSEMENTS	1,125.60	
4856-531.72-20	FEDERAL & STATE SOURCES / GENERAL FUND MATCH-FED.GR		58,094.00
4856-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	17,444.60	
4856-805.80-40	PERSONAL SERVICES / PARS	2,074.91	
4856-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	4,365.25	
4856-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	299.20	

FUND 263 RSVP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4856-805.80-43	PERSONAL SERVICES / PERS	4,012.16	
4856-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	115.55	
5503-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	959.64	
5503-805.80-40	PERSONAL SERVICES / PARS	144.43	
5503-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	255.36	
5503-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	16.47	
5503-805.80-43	PERSONAL SERVICES / PERS	235.20	
5503-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	6.35	
	FUND TOTALS	215,271.10	215,271.10

FUND IS IN BALANCE

FUND 265 TEA-XXI-1998 GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		664,958.77
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,261.81
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		30,724.32
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,006,828.41	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	30,724.32	
3167-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		3,741.63
3167-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	7,142.73	
3167-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	411.05	
3167-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	113,532.62	
9718-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		397,549.54
9718-826.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	7,406.84	
9718-826.82-07	CONTRACTS AND SERVICES / SERVICES-REAL ESTATE	11,187.92	
9718-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	230.49	
9718-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT		79,641.27
9718-826.86-01	CAPITAL OUTLAY / LAND/EASEMENTS/RIG OF WAY	412.04	
9718-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	92	
FUND TOTALS		1,177,877.34	1,177,877.34

FUND IS IN BALANCE

FUND 272 21ST CENTURY CLCP-ASESP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		211,604.09
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,874.38
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		9,757.54
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		138.63
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		5,211.73
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,340.16
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	5,211.73	
5300-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		1,851,101.83
5300-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	1,430.29	
5300-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,779,238.26	
5300-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	90,119.88	
5300-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	31,543.05	
5300-805.80-43	PERSONAL SERVICES / PERS	89,961.12	
5300-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	11,779.86	
5300-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	37,312.27	
5300-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	96.53	
5300-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	23,624.78	
5300-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	2,491.77	
5300-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	9,218.84	
5316-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3	
5316-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE		6
5316-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1	
FUND TOTALS		2,082,028.42	2,082,028.42

FUND IS IN BALANCE

FUND 275 FED.TRANSPORT. MY GRANTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		3,109,598.02
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE		107,789.87
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		439,403.08
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		9,335.80
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,795,400.69
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,226,484.23	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,795,400.69	
3040-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		1
3061-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		76,589.89
3061-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,525.99	
3061-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	7,224.25	
3061-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	81,258.74	
3067-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		8,922.58
3067-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	13,345.32	
3080-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		61,365.16
3080-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	1,675.08	
3080-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	51,529.51	
3080-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	2,751.41	
3080-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	147,744.98	
3109-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		254.84
3109-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	227,430.82	
3125-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		149,610.74
3125-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	173,906.92	
3125-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	19,544.58	
3134-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		120,006.98

FUND 275 FED.TRANSPORT. MY GRANTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3134-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	35,814.68	
3134-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	72,941.74	
3134-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	2,021,251.31	
3167-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.	7,264.19	
3167-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION		29,671.06
3167-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	10,203.42	
3167-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	12,233.45	
9063-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		18,807.89
9718-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		124,904.76
9718-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	15,030.81	
9718-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	6,542.32	
9718-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	28,849.72	
9740-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		226,249.72
9740-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,444.15	
9740-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	5,560.91	
9740-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	219,644.30	
9832-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		29,863.14
9832-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	14,455.49	
9832-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	26,977.91	
9832-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	72,737.31	
FUND TOTALS		6,307,774.23	6,307,774.23

FUND IS IN BALANCE



FUND 276 AMERICAN RECOV. REINV ACT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		127,346.76
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	127,349.00	
0000-205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		83
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR	106,968.63	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1.41
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL		106,968.63
9718-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		127,349.00
9718-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	127,349.00	
	FUND TOTALS	361,666.63	361,666.63

FUND IS IN BALANCE

FUND 285 CDBG ENTITLEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		192,196.69
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	187,116.53	
0000-101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	2,564,709.82	
0000-101.74-00	CURRENT ASSETS / DEFERRED CHARGES		44.99
0000-104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	793,868.82	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		183,510.78
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		24,529.74
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		37,753.75
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		43.20
0000-205.36-00	NON-CURRENT LIABILITIES / DEFERRED PROGRAM INCOME	111,808.00	
0000-205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS		2,564,709.82
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		573,440.39
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		2,606,373.15
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,812,455.41	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	573,440.39	
1605-531.72-06	FEDERAL & STATE SOURCES / CDBG GRANT		2,567,762.19
1605-531.72-26	FEDERAL & STATE SOURCES / PROGRM INCOME-IDIS POSTED		111,808.00
2106-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	138,079.31	
2106-802.80-40	PERSONAL SERVICES / PARS	15,126.85	
2106-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	21,457.00	
2106-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	2,796.00	
2106-802.80-43	PERSONAL SERVICES / PERS	29,026.57	
2106-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	914.12	
3130-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	403,759.45	
3174-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	103,759.43	

FUND 285 CDBG ENTITLEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5105-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	793.98	
5105-804.80-40	PERSONAL SERVICES / PARS	113.31	
5105-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	130.96	
5105-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	13.21	
5105-804.80-43	PERSONAL SERVICES / PERS	194.22	
5105-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	11	
5105-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	252.49	
5105-804.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	75.60	
5105-804.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING	157.50	
5105-804.83-22	MAINTENANCE SERVICES / RENTALS-BUILDINGS	4,164.26	
5105-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	742.59	
5105-804.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	873.11	
5105-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	3,576.00	
5105-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	780.00	
5105-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	1,164.00	
5105-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	624.00	
5107-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	3,898.36	
5107-804.80-40	PERSONAL SERVICES / PARS	544.11	
5107-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	978.59	
5107-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	66.82	
5107-804.80-43	PERSONAL SERVICES / PERS	899.25	
5107-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	42.54	
5107-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	49,062.96	
5107-804.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING	1,479.26	
5107-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	1,071.23	
5107-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	780.00	

FUND 285 CDBG ENTITLEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5111-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	59.19	
5111-804.80-40	PERSONAL SERVICES / PARS	3.75	
5111-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3.50	
5111-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1.03	
5111-804.80-43	PERSONAL SERVICES / PERS	13.58	
5111-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1.11	
5111-826.80-01	PERSONAL SERVICES / DIRECT LABOR - REGULAR	211,160.70	
5111-826.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	7.81	
5111-826.80-40	PERSONAL SERVICES / PARS	35,526.53	
5111-826.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	43,853.11	
5111-826.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	3,459.87	
5111-826.80-43	PERSONAL SERVICES / PERS	48,303.08	
5111-826.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	823.91	
5111-826.81-01	MATERIALS AND SUPPLIES / POSTAGE	154.08	
5111-826.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	554.98	
5111-826.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	772.05	
5111-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,791.59	
5111-826.82-26	CONTRACTS AND SERVICES / SERVICES-MISC AD & PROMO	278.63	
5111-826.82-36	CONTRACTS AND SERVICES / FUEL EXPENSE-UNLEADED	34.46	
5111-826.83-24	MAINTENANCE SERVICES / RENTALS-OTHER PROPERTY	14,810.00	
5111-826.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,654.64	
5111-826.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	619.46	
5115-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	5,095.04	
5115-804.80-40	PERSONAL SERVICES / PARS	377.91	
5115-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,381.99	

FUND 285 CDBG ENTITLEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5115-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	87.37	
5115-804.80-43	PERSONAL SERVICES / PERS	1,168.31	
5115-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	8.23	
5115-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	31.93	
5139-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	151,306.15	
5139-804.80-40	PERSONAL SERVICES / PARS	35,238.44	
5139-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	29,929.05	
5139-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,517.35	
5139-804.80-43	PERSONAL SERVICES / PERS	34,822.96	
5139-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	977.13	
5139-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	3,589.12	
5139-804.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	793.80	
5139-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	1,700.00	
5139-804.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING	1,757.98	
5139-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	337.46	
5139-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	1,861.03	
5139-804.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	647.34	
5139-804.84-38	OTHER SERVICES / SPACE RENTAL	9,552.00	
5139-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	3,468.00	
5139-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	888.00	
5139-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,236.00	
5160-531.72-25	FEDERAL & STATE SOURCES / GRANT PROGRAM INCOME		93,500.00
5160-804.83-64	MAINTENANCE SERVICES / HOUSING ASSIST LOAN/GRANT	233,796.00	
5163-531.72-25	FEDERAL & STATE SOURCES / GRANT PROGRAM INCOME		10,000.00
5163-804.83-64	MAINTENANCE SERVICES / HOUSING ASSIST LOAN/GRANT	25,000.00	
5170-531.72-21	FEDERAL & STATE SOURCES / GRANT PROGRAM INCOME-PRIN		8,333.00

FUND 285 CDBG ENTITLEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5182-804.83-64	MAINTENANCE SERVICES / HOUSING ASSIST LOAN/GRANT	90,000.00	
5182-804.83-68	MAINTENANCE SERVICES / CY EXPEND.FROM ESCROW		54,229.00
5182-804.88-01	RESERVES / CONTRA ACCOUNT-CONTINGENC		90,000.00
5182-804.88-02	RESERVES / FOR CONTINGENCIES	90,000.00	
5183-804.83-64	MAINTENANCE SERVICES / HOUSING ASSIST LOAN/GRANT	57,901.00	
5183-804.83-68	MAINTENANCE SERVICES / CY EXPEND.FROM ESCROW	54,273.96	
5183-804.88-01	RESERVES / CONTRA ACCOUNT-CONTINGENC		57,901.00
5183-804.88-02	RESERVES / FOR CONTINGENCIES	57,901.00	
5309-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	11,580.87	
5311-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	24,771.84	
5311-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	10,990.05	
5311-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	499.87	
5311-804.80-43	PERSONAL SERVICES / PERS	3,574.12	
5311-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	164.12	
5314-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	60,530.24	
5314-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	17,621.24	
5314-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,147.52	
5347-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	61,286.12	
5387-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	9,999.97	
5394-804.83-31	MAINTENANCE SERVICES / CONTRIBUTION TO OTHR AGCY	19,299.00	
5396-804.84-38	OTHER SERVICES / SPACE RENTAL	45,000.00	
5521-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	13,798.88	
5521-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	4,453.19	
5521-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	289.61	
5521-805.80-43	PERSONAL SERVICES / PERS	2,064.20	

FUND 285 CDBG ENTITLEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5521-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	95.12	
7465-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	19,124.27	
7465-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	43.70	
7465-826.86-03	CAPITAL OUTLAY / BUILDING - MAJOR REPAIR	774,474.00	
	FUND TOTALS	9,176,135.70	9,176,135.70

FUND IS IN BALANCE

FUND 295 HUD HOME

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	17,516.87	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	500.00	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		500.00
0000-101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	2,828,071.46	
0000-101.74-00	CURRENT ASSETS / DEFERRED CHARGES		192,409.19
0000-104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	204,527.01	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,300.03
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,437.11
0000-205.36-00	NON-CURRENT LIABILITIES / DEFERRED PROGRAM INCOME	229,048.63	
0000-205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS		2,828,071.46
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		22,035.00
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		204,527.01
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	500.00	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	22,035.00	
5115-531.72-05	FEDERAL & STATE SOURCES / HUD/HOME LOAN GRANTS		20,698.55
5115-531.72-26	FEDERAL & STATE SOURCES / PROGRM INCOME-IDIS POSTED		21,596.34
5115-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	18,332.51	
5115-804.80-40	PERSONAL SERVICES / PARS	2,644.67	
5115-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3,722.73	
5115-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	294.52	
5115-804.80-43	PERSONAL SERVICES / PERS	4,221.59	
5115-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	70.63	
5115-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	1,228.85	
5115-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	373.15	
5115-804.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	59.00	



FUND 295 HUD HOME

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5115-804.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	1,029.00	
5115-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	2,749.40	
5115-804.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	420.12	
5115-804.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING	816.06	
5115-804.83-24	MAINTENANCE SERVICES / RENTALS-OTHER PROPERTY	2,962.00	
5115-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	3,118.73	
5163-531.72-05	FEDERAL & STATE SOURCES / HUD/HOME LOAN GRANTS		331,168.90
5163-531.72-12	FEDERAL & STATE SOURCES / HOME RECAPTURED FUNDS		18,763.00
5163-531.72-25	FEDERAL & STATE SOURCES / GRANT PROGRAM INCOME		146,303.00
5163-531.72-26	FEDERAL & STATE SOURCES / PROGRM INCOME-IDIS POSTED		76,905.10
5163-804.83-64	MAINTENANCE SERVICES / HOUSING ASSIST LOAN/GRANT	435,744.00	
5170-531.72-21	FEDERAL & STATE SOURCES / GRANT PROGRAM INCOME-PRIN		20,495.40
5182-531.72-05	FEDERAL & STATE SOURCES / HUD/HOME LOAN GRANTS		73,955.00
5182-531.72-25	FEDERAL & STATE SOURCES / GRANT PROGRAM INCOME		42,009.42
5182-531.72-26	FEDERAL & STATE SOURCES / PROGRM INCOME-IDIS POSTED		123,811.19
5182-804.83-61	MAINTENANCE SERVICES / HSG REHAB LOANS	163,535.19	
5182-804.83-68	MAINTENANCE SERVICES / CY EXPEND.FROM ESCROW	73,748.24	
5182-804.88-01	RESERVES / CONTRA ACCOUNT-CONTINGENC		163,535.19
5182-804.88-02	RESERVES / FOR CONTINGENCIES	163,535.19	
5183-531.72-05	FEDERAL & STATE SOURCES / HUD/HOME LOAN GRANTS		23,264.00
5183-531.72-25	FEDERAL & STATE SOURCES / GRANT PROGRAM INCOME		7,379.61
5183-531.72-26	FEDERAL & STATE SOURCES / PROGRM INCOME-IDIS POSTED		6,736.00
5183-804.83-61	MAINTENANCE SERVICES / HSG REHAB LOANS	29,435.00	
5183-804.83-68	MAINTENANCE SERVICES / CY EXPEND.FROM ESCROW	118,660.95	
5183-804.88-01	RESERVES / CONTRA ACCOUNT-CONTINGENC		29,435.00
5183-804.88-02	RESERVES / FOR CONTINGENCIES	29,435.00	

FUND 295 HUD HOME

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	4,358,335.50	4,358,335.50

FUND IS IN BALANCE

FUND 301 CAPITAL OUTLAY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,000,379.42	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	4,073.87	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		4,073.87
0000-203.32-00	CURRENT LIABILITIES / ADVANCES FR OTHR AGENCIES		152,500.50
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		432,075.07
0000-305.53-00	NET ASSETS / ASSIGNED		847,878.92
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	432,075.07	
	FUND TOTALS	1,436,528.36	1,436,528.36

FUND IS IN BALANCE

FUND 303 CERTIFICATES OF PART (99)

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		3,680.73
0000-305.53-00	NET ASSETS / ASSIGNED	3,680.73	
	FUND TOTALS	3,680.73	3,680.73

FUND IS IN BALANCE

FUND 304 GAS TAX COP FUNDED PROJS.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	334,808.74	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,172,366.02	
0000-305.53-00	NET ASSETS / ASSIGNED		332,799.71
0000-305.54-00	NET ASSETS / RESTRICTED		1,172,366.02
1001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,009.03
	FUND TOTALS	1,507,174.76	1,507,174.76

FUND IS IN BALANCE

FUND 305 CIVIC CENTER IMPROVE.PROJ

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	111.15	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT		111.15
	FUND TOTALS	111.15	111.15

FUND IS IN BALANCE

FUND 307 CAP.PROJ-ASSESS.DIST.2000

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	724,928.08	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	170,976.52	
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		747,942.63
0000-305.53-00	NET ASSETS / ASSIGNED		721,443.71
0000-305.54-00	NET ASSETS / RESTRICTED		170,976.52
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	747,942.63	
9717-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		4,351.66
9717-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	867.29	
	FUND TOTALS	1,644,714.52	1,644,714.52

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	19,530.05	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	5,384.18	
0000-305.53-00	NET ASSETS / ASSIGNED		19,562.44
0000-305.54-00	NET ASSETS / RESTRICTED		5,384.18
9718-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		117.61
9718-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	150.00	
FUND TOTALS		25,064.23	25,064.23

FUND IS IN BALANCE



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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,775,081.25	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	76,906.78	
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,566,372.23
0000-305.53-00	NET ASSETS / ASSIGNED		1,764,429.88
0000-305.54-00	NET ASSETS / RESTRICTED		76,906.78
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,566,372.23	
9717-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		10,651.37
	FUND TOTALS	3,418,360.26	3,418,360.26

FUND IS IN BALANCE

FUND 311 PEG FEES CAPITAL IMPROVE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,060,151.24	
0000-101.14-00	CURRENT ASSETS / A/R ACCRUED	92,000.00	
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		20,720.00
0000-305.53-00	NET ASSETS / ASSIGNED		1,641,856.14
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	20,720.00	
1402-514.70-23	TAXES / FRANCHISE TAX-TIME WARNER		338,723.00
1402-514.70-25	TAXES / FRANCHISE TAX-VERIZON CAB		129,556.44
1402-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		11,156.78
1402-821.81-23	MATERIALS AND SUPPLIES / SITE PERMITS & FEES		625.00
1402-821.82-01	CONTRACTS AND SERVICES / SVSC ARCHITECT/ENGINEER	31,080.00	
1402-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL		58,754.20
1402-821.83-43	MAINTENANCE SERVICES / TRAINING/MEETINGS		2,451.00
1402-821.86-23	CAPITAL OUTLAY / SITE PERMIT FEES		108.68
FUND TOTALS		2,203,951.24	2,203,951.24

FUND IS IN BALANCE

FUND 312 REVENUE BOND FUNDED 2003A

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	9,398.30	
0000-305.53-00	NET ASSETS / ASSIGNED		9,341.90
1001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		56.40
	FUND TOTALS	9,398.30	9,398.30

FUND IS IN BALANCE

FUND 313 2009 LEASE PURCHASE EQUIP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	165,396.71	
0000-305.53-00	NET ASSETS / ASSIGNED		164,404.25
1001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		992.46
	FUND TOTALS	165,396.71	165,396.71

FUND IS IN BALANCE

FUND 314 2014 LEASE REVENUE BOND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		154,369.88
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT		159,620.78
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		69.03
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		39,933.00
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	39,933.00	
3015-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	6,000.00	
3015-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	6,500.00	
3015-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	57,960.93	
3024-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	69.03	
3024-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	243,379.68	
3024-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	150.05	
	FUND TOTALS	353,992.69	353,992.69

FUND IS IN BALANCE

FUND 351 PARK FEES-QUIMBY RESERVE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	5,916,238.46	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		5,675.90
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		10,830.86
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		15,746.57
0000-305.54-00	NET ASSETS / RESTRICTED		5,619,515.00
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	10,830.86	
9401-541.73-06	GROWTH AND DEVEL. FEES / PARK CAPITAL-QUIMBY		281,728.77
9401-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		35,243.68
9749-826.82-01	CONTRACTS AND SERVICES / SERVICES-ARCH/ENG	25,301.15	
9749-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	10,694.41	
9813-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW	5,675.90	
	FUND TOTALS	5,968,740.78	5,968,740.78

FUND IS IN BALANCE

FUND 352 PARK ACQ. & DEVELOP. FEES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	433,155.71	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	40	
0000-305.54-00	NET ASSETS / RESTRICTED		399,954.00
9401-541.73-07	GROWTH AND DEVEL. FEES / PARK ACQ. & DEVEL. FEES		30,700.00
9401-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,502.11
	FUND TOTALS	433,156.11	433,156.11

FUND IS IN BALANCE

FUND 353 STORM DRAIN FACILITY FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	7,758,207.50	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		119,036.85
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		13,247.09
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		19,640.15
0000-305.54-00	NET ASSETS / RESTRICTED		7,948,465.00
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	13,247.09	
3138-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	4,899.48	
3138-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	28,788.48	
4301-541.73-01	GROWTH AND DEVEL. FEES / STORM DRAIN FACIL. FEES		152,480.09
4301-804.85-32	FIXED CHARGES / INDIRECT PRORATED CST CHG	24,420.00	
4301-828.83-74	OTHER SERVICES / DEVELOPER REIMBURSEMENTS	48,295.13	
6670-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	362,554.73	
6670-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,347.99	
9401-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		47,700.20
9832-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	7,386.70	
9832-826.83-71	MAINTENANCE SERVICES / TAX FEES FILING	8,264.25	
9832-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	41,158.03	
	FUND TOTALS	8,300,569.38	8,300,569.38

FUND IS IN BALANCE



FUND 354 CIRCULATION SYS.IMPR.FEES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,771,794.93	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	12,385.25	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		12,385.25
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		218,191.56
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		1,637.97
0000-201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		12,948.00
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		129.07
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		813,717.05
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	16,556.87	
0000-305.54-00	NET ASSETS / RESTRICTED		1,199,680.00
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	813,717.05	
3027-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,891.00	
3061-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,741.43	
3061-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	35,029.79	
3080-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	34,004.48	
3080-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	32,227.02	
3109-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	31,013.30	
3109-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	435.75	
3410-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	26,348.17	
3410-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	117,146.70	
4301-541.73-05	GROWTH AND DEVEL. FEES / TRAFFIC IMPACT FEES		1,635,213.63
4301-804.85-32	FIXED CHARGES / INDIRECT PRORATED CST CHG	146,820.00	
4301-828.83-74	OTHER SERVICES / DEVELOPER REIMBURSEMENTS	327,711.44	
9401-541.73-05	GROWTH AND DEVEL. FEES / TRAFFIC IMPACT FEES		123,359.37
9401-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		12,222.95

FUND 354 CIRCULATION SYS.IMPR.FEES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9718-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		616,839.51
9718-691.75-24	OTHER INCOME / SALE OF VEH & EQUIPMENT		7,206.91
9718-826.82-07	CONTRACTS AND SERVICES / SERVICES-REAL ESTATE	41,760.08	
9718-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	5,596.06	
9718-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	79,641.27	
9718-826.82-61	CONTRACTS AND SERVICES / UTILITY EXP-ELECTRIC	3,128.62	
9718-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	27,411.81	
9718-826.86-01	CAPITAL OUTLAY / LAND/EASEMENTS/RIG OF WAY	1,537.96	
9718-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW		11,520.72
9740-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	246.35	
9740-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	49,931.67	
9740-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	81,974.99	
FUND TOTALS		4,665,051.99	4,665,051.99

FUND IS IN BALANCE

FUND 355 CAPITAL GROWTH FEES-RESID

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		4,201,834.09
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	74	
0000-305.54-00	NET ASSETS / RESTRICTED	4,767,313.00	
9401-541.73-02	GROWTH AND DEVEL. FEES / GROWTH CAPT'L FEES		596,575.59
9401-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		21,000.00
9401-711.79-01	OPERATING TRANSFERS IN / TRANSFERS FR.GENERAL FUND		1,385,412.00
9401-711.79-20	OPERATING TRANSFERS IN / TRANSF FR. SPECIAL REV FD		70,039.00
9401-807.82-03	CONTRACTS AND SERVICES / AUDIT	41,929.81	
9401-807.82-05	CONTRACTS AND SERVICES / ACCOUNTING AND FINANCE	10,166.13	
9401-808.87-34	TRANSFERS - OUT / TSFR TO DEBT SERVICE FUND	1,455,451.00	
	FUND TOTALS	6,274,860.68	6,274,860.68

FUND IS IN BALANCE

FUND 356 CAP GROWTH FEES-NONRESID

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,240,897.21
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	1,155.39	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		1,155.39
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	23	
0000-305.54-00	NET ASSETS / RESTRICTED	1,308,605.00	
9401-541.73-02	GROWTH AND DEVEL. FEES / GROWTH CAPT'L FEES		132,470.45
9401-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		79,000.00
9401-711.79-01	OPERATING TRANSFERS IN / TRANSFERS FR.GENERAL FUND		312,740.00
9401-711.79-20	OPERATING TRANSFERS IN / TRANSF FR. SPECIAL REV FD		18,775.00
9401-807.82-03	CONTRACTS AND SERVICES / AUDIT	140,373.74	
9401-807.82-05	CONTRACTS AND SERVICES / ACCOUNTING AND FINANCE	3,388.69	
9401-808.87-34	TRANSFERS - OUT / TSFR TO DEBT SERVICE FUND	331,515.00	
	FUND TOTALS	1,785,038.05	1,785,038.05

FUND IS IN BALANCE

FUND 358 UTILITY UNDERGROUNDING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,448,938.19	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		3
0000-305.54-00	NET ASSETS / RESTRICTED		1,388,394.00
9401-541.73-08	GROWTH AND DEVEL. FEES / UTIL. UNDEGRND FEE/CITYWI		25,892.38
9401-541.73-09	GROWTH AND DEVEL. FEES / UTIL UNDRGRND FEE/OXN SHR		26,092.97
9401-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		8,558.81
	FUND TOTALS	1,448,938.19	1,448,938.19

FUND IS IN BALANCE

FUND 370 CUPA OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		220,238.46
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	507.00	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		492.00
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		14,626.50
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		14,930.21
0000-201.40-00	CURRENT LIABILITIES / STATE CUPA SURCHARGE PAY.		841.50
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		11,584.54
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		25
0000-305.54-00	NET ASSETS / RESTRICTED	264,152.00	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	11,584.54	
2205-521.71-12	LICENSES AND PERMITS / CUPA PERMITS		772,803.71
2205-521.71-23	LICENSES AND PERMITS / CUPA PLAN CHECK FEES		39,115.48
2205-521.72-85	OTHER CHARGES / INDIRECT COST RECOVERY		531.00
2205-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		836.79
2205-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		2.45
2205-581.75-28	MISCELLANEOUS REVENUES / STATE CUPA SURCHARGE	490.00	
2205-581.75-42	MISCELLANEOUS REVENUES / E-REPORTING FEES		10,663.00
2205-581.75-43	MISCELLANEOUS REVENUES / HAZMAT ER COST RECOVERY		6,626.88
2205-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	441,962.04	
2205-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	16,518.80	
2205-802.80-03	PERSONAL SERVICES / OVERTIME	7,206.32	
2205-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	82.99	
2205-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	1,600.00	
2205-802.80-40	PERSONAL SERVICES / PARS	1,269.45	
2205-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	56,606.39	

FUND 370 CUPA OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2205-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	36,227.08	
2205-802.80-43	PERSONAL SERVICES / PERS	99,070.89	
2205-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	3,020.05	
2205-802.81-01	MATERIALS AND SUPPLIES / POSTAGE	1,555.99	
2205-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,050.75	
2205-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	1,155.19	
2205-802.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	166.61	
2205-802.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	302.69	
2205-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	2,520.22	
2205-802.81-24	MATERIALS AND SUPPLIES / RPRS/MTNCE/SUPPLY-SAFETY	201.43	
2205-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	824.97	
2205-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	12,951.96	
2205-802.82-11	CONTRACTS AND SERVICES / SERVICES - MEDICAL	4,828.00	
2205-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	574.56	
2205-802.82-31	CONTRACTS AND SERVICES / CAR WASH/POLISH	517.99	
2205-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	5,572.08	
2205-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	359.19	
2205-802.83-77	MAINTENANCE,RENTALS,OTHER / MISCELLANEOUS-OTHER	466.50	
2205-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	505.55	
2205-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	4,111.22	
2205-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	16,859.32	
2205-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,208.00	
2205-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,272.00	
2205-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	6,036.00	
2205-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	3,096.00	
2205-802.85-32	DEBT SERV & FIXED CHARGES / INDIRECT PRORATED COST CH	35,292.00	

FUND 370 CUPA OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2205-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	10,164.00	
2205-808.87-11	TRANSFERS - OUT / RENT-CAPITAL GROWTH FEES	39,403.00	
	FUND TOTALS	1,093,292.77	1,093,292.77

FUND IS IN BALANCE



FUND 371 HOUSING-IN-LIEU FEES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	938,144.86	
0000-101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		590,000.00
0000-101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	590,000.00	
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		533.86
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		15
0000-305.54-00	NET ASSETS / RESTRICTED		495,319.00
5104-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		4,021.54
5115-555.73-89	COMMUNITY DEVELOPMENT / AFFORDABLE HOUSNG-IN-LIEU		438,383.75
5132-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	113.44	
FUND TOTALS		1,528,258.30	1,528,258.30

FUND IS IN BALANCE

FUND 372 AFFORD.RENTAL HOUSING FND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	50,835.64	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	6,922.41	
0000-305.54-00	NET ASSETS / RESTRICTED		57,453.00
5135-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		305.05
	FUND TOTALS	57,758.05	57,758.05

FUND IS IN BALANCE

FUND 418 HOUSING IN LIEU -CITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	402,468.44	
0000-101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	650,000.00	
0000-302.15-00	RESERVED / FOR RECEIVABLES		650,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		44
0000-305.54-00	NET ASSETS / RESTRICTED		400,053.00
5104-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,415.00
	FUND TOTALS	1,052,468.44	1,052,468.44

FUND IS IN BALANCE

FUND 420 SUCCESSOR AGY-HOUSING SET

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,201,697.74	
0000-101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	2,050,000.00	
0000-101.53-00	CURRENT ASSETS / DUE FROM CDC	1,723,103.71	
0000-109.11-00	OTHER ASSETS / DEBITS / PROPERTY HELD FOR RESALE	104,736.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		130,416.00
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,072.18
0000-205.32-00	NON-CURRENT LIABILITIES / DEFERRED REVENUE		769,794.94
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		378.00
0000-302.15-00	RESERVED / FOR RECEIVABLES		2,050,000.00
0000-302.51-00	RESERVED / FOR PROP FOR RESALE		104,736.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	197,068.23	
0000-305.54-00	NET ASSETS / RESTRICTED		3,282,559.32
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	378.00	
4700-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		2,513.80
4700-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		60,274.20
4700-691.79-71	OTHER FINANCING SOURCES / PAYMENTS ON NOTES/LOANS		192,465.00
4700-861.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	70,680.43	
4700-861.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	2,002.48	
4700-861.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	60.83	
4700-861.80-40	PERSONAL SERVICES / PARS	12,335.27	
4700-861.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	13,283.47	
4700-861.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	699.61	
4700-861.80-43	PERSONAL SERVICES / PERS	16,306.09	
4700-861.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	177.85	
4700-861.82-04	CONTRACT & OTHER SERVICES / SERVICES-LEGAL COUNSEL	2,928.20	

FUND 420 SUCCESSOR AGY-HOUSING SET

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4700-861.82-09	CONTRACT & OTHER SERVICES / SERVICES-OTHER PROF/CONTR	2,325.00	
4700-861.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,223.86	
4710-827.83-63	OTHER SERVICES / CDC LOANS/GRANTS	77,000.00	
4710-861.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	481.64	
4710-861.80-40	PERSONAL SERVICES / PARS	30.68	
4710-861.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	99.66	
4710-861.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	8.26	
4710-861.80-43	PERSONAL SERVICES / PERS	110.37	
4710-861.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	3.19	
4710-861.82-55	CONTRACT & OTHER SERVICES / CLAIMS & JUDGEMENTS	130,416.00	
4725-827.83-63	OTHER SERVICES / CDC LOANS/GRANTS	14,400.00	
8601-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		18,911.13
9974-712.79-76	PROCEEDS FROM BORROWING / PRINCIPAL PAYMTS-BORROWER		8,436.00
	FUND TOTALS	6,622,556.57	6,622,556.57

FUND IS IN BALANCE

FUND 429 REDEV OBLIGATION RETIREME

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	11,022,161.24	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	11,178,378.03	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	700.00	
0000-101.12-00	CURRENT ASSETS / A/R	957,864.90	
0000-101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	19,313,980.72	
0000-101.49-00	CURRENT ASSETS / ALLOW FOR UNCOLLEC N/R		18,758,975.26
0000-109.11-00	OTHER ASSETS / DEBITS / PROPERTY HELD FOR RESALE	6,963,050.01	
0000-109.12-00	OTHER ASSETS / DEBITS / PREPAYMENTS	8,541.90	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,044,556.34
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	229.76	
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	58,974.76	
0000-203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		2,000,000.01
0000-209.27-00	LONG TERM LIABILITIES / ACCRUED INTEREST		13,843.61
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		3,601.00
0000-302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		159,906.43
0000-302.15-00	RESERVED / FOR RECEIVABLES		639,883.68
0000-302.45-00	RESERVED / FOR DEBT SERVICE		2,189,232.09
0000-302.51-00	RESERVED / FOR PROP FOR RESALE		6,963,050.01
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		12,576,891.48
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	3,601.00	
4610-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		550.38
4610-581.75-01	MISCELLANEOUS REVENUES / RENTAL-LAND,BLDG/IMPROVE		47,529.54
4610-712.79-71	PROCEEDS FROM BORROWING / PYMTS ON NOTES AND LOANS		8,697.74
4610-861.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	3,630.67	
4610-861.80-40	PERSONAL SERVICES / PARS	202.23	

FUND 429 REDEV OBLIGATION RETIREME

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4610-861.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	534.30	
4610-861.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	213.83	
4610-861.80-43	PERSONAL SERVICES / PERS	777.54	
4610-861.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	24.03	
4610-861.82-80	CONTRACT & OTHER SERVICES / RENTAL EXPENDITURES	6,384.94	
4610-861.85-28	FIXED SERVICES / ASSESSMENT DISTRICT PYMNT	28,864.01	
4610-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	58,261.31	
4610-862.83-48	CONTRACTUAL SERVICES / ASSOCIATION DUES	55,150.90	
4611-862.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
4611-862.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	315.00	
4611-862.82-05	CONTRACTS AND SERVICES / SVCS-ACT/FIN	2,000.00	
4611-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	14,400.00	
4611-864.85-01	DEBT SERVICE / BOND PRINCIPAL PAYMENTS	810,000.00	
4611-864.85-02	DEBT SERVICE / BOND INTEREST PAYMENTS	555,458.50	
4611-864.85-07	DEBT SERVICE / LOAN PRINCIPAL PAYMENTS	962,326.00	
4620-862.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	162,248.01	
4620-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	32,220.55	
4620-862.88-21	CONTRACTUAL AGREEMENT / LOAN TO PRIVATE OPERATOR	854,300.00	
4630-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		2.56
4630-712.79-71	PROCEEDS FROM BORROWING / PYMTS ON NOTES AND LOANS		4,968.00
4630-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	10,701.00	
4631-862.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
4631-862.82-05	CONTRACTS AND SERVICES / SVCS-ACT/FIN	1,950.00	
4631-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	85,000.00	
4631-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	114,222.50	
4640-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		4.44

FUND 429 REDEV OBLIGATION RETIREME

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4640-861.84-65	OTHER SERVICES / LEGAL ADVOCACY - STATE	6,000.00	
4640-862.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	11,933.32	
4640-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	55,770.69	
4641-862.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
4641-862.82-05	CONTRACTS AND SERVICES / SVCS-ACT/FIN	1,900.00	
4641-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	145,000.00	
4641-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	199,833.76	
4650-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		8.72
4650-861.80-47	PERSONAL SERVICES / PARS - ERIP	35,540.10	
4650-861.84-65	OTHER SERVICES / LEGAL ADVOCACY - STATE	9,840.00	
4650-862.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	2,625.00	
4650-862.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	58,873.64	
4650-862.82-05	CONTRACTS AND SERVICES / SVCS-ACT/FIN	2,000.00	
4650-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	7,136.69	
4650-862.83-74	CONTRACTUAL SERVICES / DEVELOPERS' REIMBURSEMENT	722,374.00	
4651-826.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	971.66	
4655-862.82-05	CONTRACTS AND SERVICES / SVCS-ACT/FIN	1,900.00	
4655-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	480,000.00	
4655-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	755,842.01	
4690-511.70-06	TAXES / TAX INCREMENT		12,016,728.37
4690-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		531.42
4690-581.75-01	MISCELLANEOUS REVENUES / RENTAL-LAND,BLDG/IMPROVE		179.26
4690-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		57.49
4690-861.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	165,003.98	
4690-861.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	9,673.04	



FUND 429 REDEV OBLIGATION RETIREME

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4690-861.80-40	PERSONAL SERVICES / PARS	36.67	
4690-861.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	801.12	
4690-861.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	182.84	
4690-861.80-43	PERSONAL SERVICES / PERS	949.01	
4690-861.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	66.31	
4690-861.81-01	MATERIALS AND SUPPLIES / POSTAGE	584.83	
4690-861.81-02	MATERIALS AND SUPPLIES / SUPPLIES-OFFICE	1,883.14	
4690-861.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS AND PUBLI'S	733.83	
4690-861.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OFFICE	199.79	
4690-861.82-61	CONTRACT & OTHER SERVICES / UTILITY EXP-ELECTRIC	1,068.43	
4690-861.82-62	CONTRACT & OTHER SERVICES / UT EX- GAS	238.12	
4690-861.82-66	CONTRACT & OTHER SERVICES / UTILITY EXP-WASTEWATER	925.71	
4690-861.82-67	CONTRACT & OTHER SERVICES / UTILITY EXP-WATER	1,568.67	
4690-861.83-43	MISCELLANEOUS / TRAINING/WORKSHOP MEET'G	25.00	
4690-861.83-46	MISCELLANEOUS / EDUCATION REIMBURSEMENT	1,000.00	
4690-861.83-57	MISCELLANEOUS / MEMBERSHIPS-OTHER	425.00	
4690-861.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	4,380.84	
4690-861.84-25	OTHER SERVICES / TELEPHONE CELL	1,019.53	
4690-861.84-39	OTHER SERVICES / EQUIPMENT MAINTENANCE CHA	2,693.39	
4690-861.85-32	FIXED SERVICES / INDIRECT PRORATED CST CHG	124,855.76	
4690-862.82-05	CONTRACTS AND SERVICES / SVCS-ACT/FIN	10,000.00	
4690-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	44,669.59	
4690-862.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	48.60	
4690-862.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING	336.00	
4690-862.82-26	CONTRACTS AND SERVICES / MISC ADVERTISING & PROMO	258.56	
4690-869.87-11	FIXED TRANSFERS / CAPITAL GROWTH FEES	100,000.00	

FUND 429 REDEV OBLIGATION RETIREME

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4700-861.82-09	CONTRACT & OTHER SERVICES / SERVICES-OTHER PROF/CONTR	2,550.00	
4700-862.83-74	CONTRACTUAL SERVICES / DEVELOPERS' REIMBURSEMENT	294,776.00	
4725-827.83-63	OTHER SERVICES / CDC LOANS/GRANTS	14,400.00	
8201-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		109,856.45
8201-712.79-71	PROCEEDS FROM BORROWING / PYMTS ON NOTES AND LOANS		77,609.47
8320-827.86-05	CAPITAL OUTLAY / IMPROVE NOT BLDGS-REPAIR	63,726.48	
	FUND TOTALS	56,616,663.75	56,616,663.75

FUND IS IN BALANCE

FUND 481 CITY-DOWNTOWN IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	6,450,000.00	
8810-581.75-60	MISCELLANEOUS REVENUES / GENERAL SETTLEMENT		6,150,000.00
8820-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		300,000.00
	FUND TOTALS	6,450,000.00	6,450,000.00

FUND IS IN BALANCE

FUND 499 CDC-ADMIN FUND

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

FUND IS IN BALANCE

FUND 503 HUENEME RD ASSESS 83-1

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

FUND IS IN BALANCE

FUND 505 ROSE/CLARA ASS DIST 86-4

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

FUND IS IN BALANCE

FUND 508 ROSE/101 ASSESS DIST 96-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	715,083.69	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	594,337.75	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	1,920,000.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,113.60
0000-209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		1,920,000.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,327,033.88
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,000.00	
1901-591.75-51	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT IMPROVE		705,933.22
1901-871.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
1901-871.82-05	CONTRACTS AND SERVICES / SERVICES-ACCOUNTG/FINANCE	3,000.00	
1901-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	7,052.02	
1901-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	21,144.00	
1901-871.85-01	FIXED SERVICES / BOND PRINCIPAL PAYMENTS	610,000.00	
1901-871.85-02	FIXED SERVICES / BOND INTEREST PAYMENTS	80,588.50	
1901-871.85-27	FIXED SERVICES / COUNTY PROP TAX ADMIN CHG	1,749.74	
	FUND TOTALS	3,955,080.70	3,955,080.70

FUND IS IN BALANCE

FUND 509 ROSE AVE/101 IFD

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

FUND IS IN BALANCE



FUND 513 ASSESSMENT DIST. 2000-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	490,131.47	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	171,174.99	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	1,915,000.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,158.81
0000-209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		1,915,000.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		674,619.67
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,000.00	
1901-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		22
1901-591.75-51	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT IMPROVE		168,177.58
1901-871.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
1901-871.82-05	CONTRACTS AND SERVICES / SERVICES-ACCOUNTG/FINANCE	2,000.00	
1901-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,777.42	
1901-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	5,412.00	
1901-871.85-01	FIXED SERVICES / BOND PRINCIPAL PAYMENTS	55,000.00	
1901-871.85-02	FIXED SERVICES / BOND INTEREST PAYMENTS	112,910.00	
1901-871.85-27	FIXED SERVICES / COUNTY PROP TAX ADMIN CHG	425.40	
	FUND TOTALS	2,759,956.28	2,759,956.28

FUND IS IN BALANCE

FUND 514 RICE/101 INTER.ASSES.DIST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	757,997.68	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	992,165.66	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	7,500.00	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		7,500.00
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	11,420,000.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,178.49
0000-209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		11,420,000.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,736,454.95
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,000.00	
1901-591.75-51	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT IMPROVE		962,705.87
1901-871.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
1901-871.82-05	CONTRACTS AND SERVICES / SERVICES-ACCOUNTG/FINANCE	2,600.00	
1901-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,875.50	
1901-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	35,772.00	
1901-871.85-01	FIXED SERVICES / BOND PRINCIPAL PAYMENTS	430,000.00	
1901-871.85-02	FIXED SERVICES / BOND INTEREST PAYMENTS	472,397.36	
1901-871.85-27	FIXED SERVICES / COUNTY PROP TAX ADMIN CHG	2,406.11	
	FUND TOTALS	14,128,839.31	14,128,839.31

FUND IS IN BALANCE

FUND 520 CFD #3-SEABRIDGE/MANDALAY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,296,084.61	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	58	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	27,870,000.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,182.21
0000-209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		27,870,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,142,580.01
1901-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		1.92
1901-591.75-51	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT IMPROVE		1,758,773.47
1901-871.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
1901-871.82-05	CONTRACTS AND SERVICES / SERVICES-ACCOUNTG/FINANCE	2,000.00	
1901-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,896.93	
1901-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	49,320.00	
1901-871.85-01	FIXED SERVICES / BOND PRINCIPAL PAYMENTS	415,000.00	
1901-871.85-02	FIXED SERVICES / BOND INTEREST PAYMENTS	1,128,630.00	
1901-871.85-27	FIXED SERVICES / COUNTY PROP TAX ADMIN CHG	4,480.49	
	FUND TOTALS	30,772,537.61	30,772,537.61

FUND IS IN BALANCE

FUND 535 OXNARD TWN CENT CFD 88-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,684.00	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	262,725.79	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		265,409.79
	FUND TOTALS	265,409.79	265,409.79

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	872,504.69	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	841,187.79	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	7,695,000.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,182.21
0000-209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		7,695,000.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,500.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,136,488.36
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,500.00	
1901-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		62
1901-591.75-51	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT IMPROVE		583,048.55
1901-591.75-55	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENTS PR.YEAR		1,050.50
1901-591.75-61	SPEC. ASSESSMENT REVENUES / MELLO-ROOS COM.DIST TAX		633,268.97
1901-871.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
1901-871.82-05	CONTRACTS AND SERVICES / SERVICES-ACCOUNTG/FINANCE	2,700.00	
1901-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,889.20	
1901-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	21,732.00	
1901-871.85-01	FIXED SERVICES / BOND PRINCIPAL PAYMENTS	290,000.00	
1901-871.85-02	FIXED SERVICES / BOND INTEREST PAYMENTS	318,317.76	
1901-871.85-27	FIXED SERVICES / COUNTY PROP TAX ADMIN CHG	1,582.77	
	FUND TOTALS	10,051,539.21	10,051,539.21

FUND IS IN BALANCE

FUND 538 COMMU.FAC.DIST.1-WESTPORT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	469,499.31	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	728,467.99	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	8,575,000.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,260.16
0000-209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		8,575,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,184,635.14
1901-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		72
1901-591.75-61	SPEC. ASSESSMENT REVENUES / MELLO-ROOS COM.DIST TAX		605,783.45
1901-871.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
1901-871.82-05	CONTRACTS AND SERVICES / SERVICES-ACCOUNTG/FINANCE	2,700.00	
1901-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	6,277.67	
1901-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	18,660.00	
1901-871.85-01	FIXED SERVICES / BOND PRINCIPAL PAYMENTS	190,000.00	
1901-871.85-02	FIXED SERVICES / BOND INTEREST PAYMENTS	373,382.75	
1901-871.85-27	FIXED SERVICES / COUNTY PROP TAX ADMIN CHG	1,566.75	
	FUND TOTALS	10,366,679.47	10,366,679.47

FUND IS IN BALANCE

FUND 541 CASH DEPOSIT TRUST FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,893,447.10	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		5,976.89
0000-201.17-00	CURRENT LIABILITIES / PAYMENTS PAYABLE UTILITY		210,202.88
0000-201.38-00	CURRENT LIABILITIES / TRUST AND AGENCY PAYABLES	25	
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		86,961.79
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		49
0000-305.54-00	NET ASSETS / RESTRICTED		1,324,282.00
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	86,961.79	
1091-581.75-12	MISCELLANEOUS REVENUES / CONTRIBUTIONS-ADVERTISING		37,369.69
1091-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	64,262.58	
1591-581.75-15	MISCELLANEOUS REVENUES / DEVELOPMENT DEPOSITS		39,173.90
1591-871.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	52,217.63	
1591-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	14,775.00	
4191-581.75-15	MISCELLANEOUS REVENUES / DEVELOPMENT DEPOSITS		81,450.25
4191-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	108,165.76	
4191-871.82-24	CONTRACTS AND SERVICES / PERSONNEL/PROF	8,396.54	
4391-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,666.98
4391-581.75-15	MISCELLANEOUS REVENUES / DEVELOPMENT DEPOSITS		433,780.00
4391-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	10,152.50	
5115-581.75-15	MISCELLANEOUS REVENUES / DEVELOPMENT DEPOSITS		9,830.00
5115-871.81-01	MATERIALS AND SUPPLIES / POSTAGE	968.35	
5115-871.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	2,569.89	
5115-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	2,466.00	
5115-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	286.36	
5138-581.73-53	OTHER REVENUES / LEASE REVENUES		11,000.00

FUND 541 CASH DEPOSIT TRUST FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5138-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	753.04	
5138-871.83-01	MAINTENANCE SERVICES / MAINT. BLDG/IMPROVE.	6,638.71	
5138-871.83-08	MAINTENANCE SERVICES / MAINTENANCE SERVICE-OTHER	3,912.03	
5791-581.75-15	MISCELLANEOUS REVENUES / DEVELOPMENT DEPOSITS		14,100.00
5791-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	100.00	
8901-751.74-81	MISCELLANEOUS SERV.CHARGE / INTEREST INCOME-INVESTMEN		278.66
	FUND TOTALS	2,256,073.53	2,256,073.53

FUND IS IN BALANCE



FUND 542 PAYROLL CLEARING TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,328,301.43	
0000-101.12-00	CURRENT ASSETS / A/R	1,023.87	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	13,435.34	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		13,435.34
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		62,208.45
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		258,792.26
0000-201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		315.34
0000-201.41-00	CURRENT LIABILITIES / AFLAC	10,022.88	
0000-201.61-00	CURRENT LIABILITIES / FEDERAL TAXES		33.62
0000-201.62-00	CURRENT LIABILITIES / STATE TAXES		169.22
0000-201.63-00	CURRENT LIABILITIES / SDI	184.21	
0000-201.64-00	CURRENT LIABILITIES / FICA MEDICARE	403.59	
0000-201.65-00	CURRENT LIABILITIES / CAL PERS		2,038,446.59
0000-201.66-00	CURRENT LIABILITIES / HEALTH INSURANCE	356,152.83	
0000-201.66-01	HEALTH INSURANCE / CALPERS-RETIREE		37,179.24
0000-201.66-03	HEALTH INSURANCE / CALIFORNIA CARE	937,916.04	
0000-201.66-04	HEALTH INSURANCE / DELTA DENTAL		318,612.92
0000-201.66-05	HEALTH INSURANCE / GOLDEN WEST	14,844.19	
0000-201.67-00	CURRENT LIABILITIES / LTD POLICE	12.00	
0000-201.68-00	CURRENT LIABILITIES / LTD MGT/CONF		4,966.84
0000-201.69-00	CURRENT LIABILITIES / DEFERED COMPENSATION		11,826.05
0000-201.71-00	CURRENT LIABILITIES / GARNISHMENTS	10,339.06	
0000-201.72-00	CURRENT LIABILITIES / DUES	212.13	
0000-201.74-00	CURRENT LIABILITIES / LIFE INSURANCE	137,280.41	
0000-201.78-00	CURRENT LIABILITIES / WORKERS' COMPENSATION		370,114.64

FUND 542 PAYROLL CLEARING TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.81-00	CURRENT LIABILITIES / STALE CHECK CLEARING		50,146.86
0000-201.82-00	CURRENT LIABILITIES / VACATION SICK PAYOFF		2,782,409.27
0000-201.84-00	CURRENT LIABILITIES / TEMPORARY EMP RETIREMENT		316,029.43
0000-201.86-00	CURRENT LIABILITIES / OTHER LIABILITY		230,783.91
0000-201.87-00	CURRENT LIABILITIES / PERS LONG TERM CARE		755.78
0000-201.88-00	CURRENT LIABILITIES / 401(A) DEFERRED COMP		230.12
0000-201.89-00	CURRENT LIABILITIES / UNEMPLOYEMENT		99,681.20
0000-201.92-00	CURRENT LIABILITIES / FLEXIBLE BENEFITS-SEC.125		6,038.90
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		3,391,917.19
0000-201.94-00	CURRENT LIABILITIES / WORKERS COMP/SAFETY		41,966.19
0000-202.99-00	CURRENT LIABILITIES / POST RETIREMT.BEN-TOP MGT	82,800.00	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	703,069.62	
1001-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	49,923.46	
1001-801.84-27	OTHER SERVICES / VAC SICK COMP BUYBACK	4,390,138.30	
	FUND TOTALS	10,036,059.36	10,036,059.36

FUND IS IN BALANCE

FUND 543 CARNEGIE CLEARING TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		105,267.52
0000-101.12-00	CURRENT ASSETS / A/R	14,709.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		59.55
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		8,985.14
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	113,660.76	
5905-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		389,234.56
5905-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	140,283.20	
5905-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	48,812.51	
5905-805.80-03	PERSONAL SERVICES / OVERTIME	225.92	
5905-805.80-40	PERSONAL SERVICES / PARS	22,941.44	
5905-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	38,929.87	
5905-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	3,394.80	
5905-805.80-43	PERSONAL SERVICES / PERS	32,218.61	
5905-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,252.56	
5905-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	709.42	
5905-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	21,215.90	
5905-805.82-62	CONTRACTS & SERVICES / UTILITY EXPENSE-GAS	4,803.76	
5905-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	273.45	
5905-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	571.02	
5905-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	708.55	
5905-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,412.00	
5905-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	780.00	
5905-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	2,988.00	
5905-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	636.00	
5905-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	5,880.00	

FUND 543 CARNEGIE CLEARING TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5905-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	46,140.00	
	FUND TOTALS	503,546.77	503,546.77

FUND IS IN BALANCE

FUND 545 HOUSING PAYROLL TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		554,454.80
0000-101.12-00	CURRENT ASSETS / A/R	321,153.48	
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		135,824.11
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	361,167.54	
1001-871.85-22	FIXED SERVICES / DATA PROCESSING CHGS-OPER	5,052.00	
1001-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	1,332.00	
1001-871.85-25	FIXED SERVICES / LIABILITY INS CHARGES	77,676.00	
1001-871.85-32	FIXED SERVICES / INDIRECT PRORATED CST CHG	199,512.00	
8901-581.75-10	MISCELLANEOUS REVENUES / HSG. PAYROLL REIMB		4,495,195.39
8901-871.79-81	TUST AND AGENCY REVENUE / REIMBUR. FROM HOUSING		360,688.77
9101-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	60,256.74	
9101-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY		185.71
9101-871.80-40	PERSONNEL SERVICES / PARS	10,108.10	
9101-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	14,600.69	
9101-871.80-43	PERSONNEL SERVICES / PERS	13,799.46	
9101-871.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	53	
9101-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	888.00	
9102-871.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	1.32	
9102-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	804.00	
9102-871.85-30	FIXED SERVICES / TELEPHONE CHGS/HIPC	65,679.48	
9104-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	390,848.79	
9104-871.80-03	PERSONNEL SERVICES / OVERTIME	541.66	
9104-871.80-21	PERSONNEL SERVICES / AUTO ALLOWANCE	121.67	
9104-871.80-40	PERSONNEL SERVICES / PARS	64,143.02	
9104-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	84,635.62	

FUND 545 HOUSING PAYROLL TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9104-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	98.94	
9104-871.80-43	PERSONNEL SERVICES / PERS	90,064.54	
9104-871.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	16.83	
9104-871.80-47	PERSONNEL SERVICES / PARS - ERIP	9,993.18	
9104-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	804.00	
9105-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	111.38	
9105-871.80-03	PERSONNEL SERVICES / OVERTIME	272.99	
9105-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	12.67	
9105-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	17.95	
9106-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	5,049.75	
9106-871.80-40	PERSONNEL SERVICES / PARS	747.68	
9106-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	1,255.24	
9106-871.80-43	PERSONNEL SERVICES / PERS	1,237.69	
9107-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	48,587.10	
9107-871.80-40	PERSONNEL SERVICES / PARS	8,266.72	
9107-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	7,857.08	
9107-871.80-43	PERSONNEL SERVICES / PERS	11,137.58	
9109-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	626,616.46	
9109-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	13,808.54	
9109-871.80-03	PERSONNEL SERVICES / OVERTIME	507.29	
9109-871.80-05	PERSONNEL SERVICES / WORKERS' COMP/SALARY CONT	2,063.64	
9109-871.80-21	PERSONNEL SERVICES / AUTO ALLOWANCE	223.08	
9109-871.80-40	PERSONNEL SERVICES / PARS	105,406.70	
9109-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	155,465.36	
9109-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	166.28	
9109-871.80-43	PERSONNEL SERVICES / PERS	145,351.54	

FUND 545 HOUSING PAYROLL TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9109-871.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	18.88	
9109-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	816.00	
9111-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	138,301.50	
9111-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	20,014.67	
9111-871.80-03	PERSONNEL SERVICES / OVERTIME	3,090.46	
9111-871.80-40	PERSONNEL SERVICES / PARS	22,477.77	
9111-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	38,025.75	
9111-871.80-43	PERSONNEL SERVICES / PERS	34,426.35	
9115-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	8,959.67	
9115-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	152.32	
9116-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	8,608.74	
9116-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	2,559.12	
9116-871.80-03	PERSONNEL SERVICES / OVERTIME	204.42	
9116-871.80-40	PERSONNEL SERVICES / PARS	1,477.93	
9116-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	2,191.87	
9116-871.80-43	PERSONNEL SERVICES / PERS	2,370.62	
9117-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	106,075.45	
9117-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	134,277.67	
9117-871.80-03	PERSONNEL SERVICES / OVERTIME	57,649.68	
9117-871.80-40	PERSONNEL SERVICES / PARS	18,761.12	
9117-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	51,690.30	
9117-871.80-43	PERSONNEL SERVICES / PERS	42,240.64	
9117-871.80-47	PERSONNEL SERVICES / PARS - ERIP	15,470.17	
9119-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	253.40	
9119-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	27,805.59	

FUND 545 HOUSING PAYROLL TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9119-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	10,594.19	
9119-871.80-43	PERSONNEL SERVICES / PERS	4,056.78	
9121-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	984.00	
9122-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	722.32	
9122-871.80-40	PERSONNEL SERVICES / PARS	46.04	
9122-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	194.74	
9122-871.80-43	PERSONNEL SERVICES / PERS	165.57	
9125-871.80-47	PERSONNEL SERVICES / PARS - ERIP	5,780.35	
9132-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	682,738.34	
9132-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	115,513.54	
9132-871.80-03	PERSONNEL SERVICES / OVERTIME	15,657.28	
9132-871.80-40	PERSONNEL SERVICES / PARS	114,588.36	
9132-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	202,452.20	
9132-871.80-43	PERSONNEL SERVICES / PERS	173,018.85	
9132-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	7.79	
9132-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	816.00	
9136-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	151,142.02	
9136-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	87,636.17	
9136-871.80-03	PERSONNEL SERVICES / OVERTIME	41,686.05	
9136-871.80-40	PERSONNEL SERVICES / PARS	24,202.30	
9136-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	51,992.63	
9136-871.80-43	PERSONNEL SERVICES / PERS	44,461.54	
9137-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR		13,209.14
9137-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	120,444.44	
9137-871.80-03	PERSONNEL SERVICES / OVERTIME	20,933.65	
9137-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	28,764.45	



FUND 545 HOUSING PAYROLL TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9137-871.80-43	PERSONNEL SERVICES / PERS	15,509.96	
9140-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	48.64	
9140-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	16.48	
9140-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	84	
FUND TOTALS		5,559,557.92	5,559,557.92

FUND IS IN BALANCE

FUND 546 ARTWORKS TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	54,039.98	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		53,715.72
5405-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		324.26
	FUND TOTALS	54,039.98	54,039.98

FUND IS IN BALANCE

FUND 547 ART IN PUBLIC PLACE TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	224,834.71	
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		386.45
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,250.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	13	
0000-305.54-00	NET ASSETS / RESTRICTED		143,103.00
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,250.00	
4270-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	14,954.14	
4270-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	254.37	
4270-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	256.49	
4270-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	99.01	
4270-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT		3,500.00
4270-804.84-79	OTHER SERVICES / ONE TIME MISCELLANEOUS EX	74,975.00	
5405-581.75-09	MISCELLANEOUS REVENUES / CONTRIBUTION-SPONSORSHIPS		168,384.40
	FUND TOTALS	316,623.85	316,623.85

FUND IS IN BALANCE

FUND 551 OPD PROP.ROOM TRUST FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	146,973.42	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	2,000.00	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		3
0000-305.53-00	NET ASSETS / ASSIGNED		147,850.00
2170-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		877.79
2170-581.75-39	MISCELLANEOUS REVENUES / OPD PROP ROOM DEPOSITS		245.60
	FUND TOTALS	148,973.42	148,973.42

FUND IS IN BALANCE

FUND 555 CITY CORPS TRUST FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		214,425.39
0000-101.14-00	CURRENT ASSETS / A/R ACCRUED	145,672.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,610.68
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		280.80
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		17,305.04
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1
5390-581.73-37	OTHER REVENUES / SERVICES TO OTHER PROGRAM		350,759.11
5390-581.73-38	OTHER REVENUES / SERVICES TO OUTSIDE AGENCY		871,555.45
5390-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	1,120,683.56	
5390-871.80-03	PERSONNEL SERVICES / OVERTIME	2,044.82	
5390-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	89,875.10	
5390-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	30,203.45	
5390-871.80-43	PERSONNEL SERVICES / PERS	38,896.11	
5390-871.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	2,186.22	
5390-871.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP AND FIELD	5,188.48	
5390-871.81-09	MATERIALS AND SUPPLIES / SUPPLIES-OTHER	9,021.01	
5390-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	13,165.73	
	FUND TOTALS	1,456,936.48	1,456,936.48

FUND IS IN BALANCE

FUND 561 OXNARD D/T MGT.DIST.FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	14,626.70	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		14,626.70
	FUND TOTALS	14,626.70	14,626.70

FUND IS IN BALANCE

FUND 565 DEFERRED COMP TRUST FUND

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

FUND IS IN BALANCE

FUND 571 CONTRIBUTIONS TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,627,492.48	
0000-101.12-00	CURRENT ASSETS / A/R	10,788.82	
0000-101.14-00	CURRENT ASSETS / A/R ACCRUED	50.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		95,636.87
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	117.49	
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		964.09
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		131.60
0000-201.38-00	CURRENT LIABILITIES / TRUST AND AGENCY PAYABLES		1,159,096.02
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	1,200.00	
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		295,324.82
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		318,867.91
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	295,324.82	
1090-581.75-07	MISCELLANEOUS REVENUES / COUNTY DOG SPAY/NEUTER		29,614.11
1090-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		17,068.20
1090-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	6,850.00	
1090-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	2,508.40	
1290-581.74-60	OTHER CHARGES FOR SERVICE / SB1186 ASSESSMENT FEE		10,594.00
1290-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,046.10	
1290-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	2,128.78	
1291-871.81-02	MATERIALS AND SUPPLIES / SUPPLIES-OFFICE	320.51	
1390-581.75-08	MISCELLANEOUS REVENUES / DONATIONS	111,154.89	
1490-871.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OFFICE	250.23	
1490-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	2,295.91	
1491-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		25.13
1690-581.75-16	MISCELLANEOUS REVENUES / PL OFFSITE AIR QUALITY		7,970.31



FUND 571 CONTRIBUTIONS TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1690-751.74-81	MISCELLANEOUS SERV.CHARGE / INTEREST INCOME-INVESTMEN		14.39
1690-751.75-19	MISCELLANEOUS / OTHER REIMBURSEMENTS		20,729.52
1690-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	13,451.40	
2190-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		95,468.69
2190-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	813.71	
2190-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	45.71	
2190-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	14.68	
2190-871.80-43	PERSONNEL SERVICES / PERS	53.80	
2190-871.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	5.39	
2190-871.81-02	MATERIALS AND SUPPLIES / SUPPLIES-OFFICE	939.23	
2190-871.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP AND FIELD	20,990.16	
2190-871.81-13	MATERIALS AND SUPPLIES / UNIFORMS	135.00	
2190-871.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	4,012.86	
2190-871.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OFFICE	7,341.89	
2190-871.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	983.93	
2190-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	13,713.65	
2190-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	4,667.95	
2190-871.83-57	MAINTENANCE SERVICES / MEMBERSHIP - OTHER	688.00	
2205-581.74-61	OTHER CHARGES FOR SERVICE / CUPA FINES		24,334.18
2205-871.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OFFICE	2,016.74	
2205-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	13,306.50	
2205-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	2,650.00	
2205-871.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	4,039.83	
2290-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		881.00
2290-871.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OFFICE	113.40	
4390-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		26,724.23

FUND 571 CONTRIBUTIONS TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4390-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	51,428.45	
4390-804.82-24	CONTRACTS AND SERVICES / SERVICES - PERSONNEL	34,652.25	
5390-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		98,793.62
5390-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	10,237.03	
5390-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	367.30	
5390-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	181.18	
5390-871.80-43	PERSONNEL SERVICES / PERS	511.64	
5390-871.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	67.79	
5390-871.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP AND FIELD	17,459.79	
5390-871.81-09	MATERIALS AND SUPPLIES / SUPPLIES-OTHER	8,413.91	
5390-871.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	10,110.39	
5390-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	37,954.79	
5390-871.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	162.00	
5390-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	1,238.36	
5390-871.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	341.00	
5390-871.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	18.29	
5490-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		37,673.85
5490-871.81-09	MATERIALS AND SUPPLIES / SUPPLIES-OTHER	325.97	
5490-871.81-12	MATERIALS AND SUPPLIES / LIBRARY REFERNCE MATERIAL	573.14	
5490-871.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OFFICE	87.45	
5490-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	35,733.32	
5490-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	2,213.49	
5590-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		213,412.08
5590-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	39,010.57	
5590-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	4,628.03	

FUND 571 CONTRIBUTIONS TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5590-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	756.20	
5590-871.80-43	PERSONNEL SERVICES / PERS	3,882.12	
5590-871.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	258.26	
5590-871.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP AND FIELD	23,436.21	
5590-871.81-09	MATERIALS AND SUPPLIES / SUPPLIES-OTHER	89.58	
5590-871.81-13	MATERIALS AND SUPPLIES / UNIFORMS	5,100.07	
5590-871.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	19,682.37	
5590-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	57,771.85	
5790-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		6,820.00
5790-871.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP AND FIELD	2,123.85	
5790-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	11,040.00	
5791-581.73-24	OTHER REVENUES / PARKING REVENUES		105,119.90
5791-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		89,486.91
5791-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	269,036.66	
6390-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		5,735.20
6390-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	2,450.72	
9400-581.75-09	MISCELLANEOUS REVENUES / CONTRIBUTION-SPONSORSHIPS		178,668.66
9400-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	33,299.00	
FUND TOTALS		2,839,155.29	2,839,155.29

FUND IS IN BALANCE

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	19,605,839.18	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,311,186.37	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	2,000.00	
0000-101.12-00	CURRENT ASSETS / A/R	467,445.86	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	2,682,949.91	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	53,599.53	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		51,061.88
0000-101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		99,064.00
0000-101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	87,395.23	
0000-101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	1,348,277.01	
0000-104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	62,300.01	
0000-104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING	2,095,854.91	
0000-107.11-00	FIXED ASSETS / LAND	3,883,110.41	
0000-107.12-00	FIXED ASSETS / BUILDINGS	14,517,008.46	
0000-107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		3,440,507.29
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	3,111,784.10	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		2,842,928.10
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	36,034,338.06	
0000-107.17-00	FIXED ASSETS / INFRASTRUCTURE	185,192,875.63	
0000-107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		63,503,386.85
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,618,889.84
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		1,807.40
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		148,647.77
0000-201.16-00	CURRENT LIABILITIES / DEPOSIT PAYABLE-UTILITY		648,917.80
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		6,896.04

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		112.90
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		5,403.90
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		225,675.54
0000-209.11-00	LONG TERM LIABILITIES / MATURED BOND PAYABLE		2,678,334.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		90,372,203.00
0000-209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES		24,669.35
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		224,066.52
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		321,000.00
0000-209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM		1,592,294.10
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		3,994,151.20
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	3,994,151.20	
0000-322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		3,763,975.39
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		84,942,223.41
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		24,325,675.95
3147-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	20,507.01	
3147-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	13,872.40	
6001-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		5,600.00
6001-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	411,549.59	
6001-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	2,533.80	
6001-841.80-03	PERSONAL SERVICES / OVERTIME	171,443.93	
6001-841.80-40	PERSONAL SERVICES / PARS	59,095.95	
6001-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	70,471.81	
6001-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	29,978.90	
6001-841.80-43	PERSONAL SERVICES / PERS	89,617.90	
6001-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	2,741.21	
6001-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	990,798.38	

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6001-842.82-12	CONTRACTUAL SERVICES / SVC-PERSONNEL/RECRUIT	12,389.70	
6001-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	181,940.64	
6001-843.81-09	OPERATING SUPPLIES / OTHER SUPPLIES	145,413.84	
6001-843.81-41	OPERATING SUPPLIES / WATER ACQUISTITION-UMCD	3,425,367.79	
6001-843.81-42	OPERATING SUPPLIES / WATER ACQUISITION-MWD	15,439,908.59	
6001-843.81-43	OPERATING SUPPLIES / WATER ACQUISITION-CITY	1,309,722.35	
6001-843.82-09	OPERATING SUPPLIES / OTHER PROF/CONTRACTUAL	147.00	
6001-843.82-66	OPERATING SUPPLIES / WASTEWATER-DESALTER	326,744.23	
6001-844.82-61	UTILITIES EXPENSE / ELECTRICITY	751,645.92	
6001-846.84-02	GENERAL & ADMINISTRATIVE / PHOTOCOPY CHARGES	35.76	
6001-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	4,692.00	
6001-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	55,632.00	
6002-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	804,320.66	
6002-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	88.59	
6002-841.80-03	PERSONAL SERVICES / OVERTIME	158,442.45	
6002-841.80-40	PERSONAL SERVICES / PARS	124,911.09	
6002-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	150,000.84	
6002-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	48,786.16	
6002-841.80-43	PERSONAL SERVICES / PERS	162,513.68	
6002-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	5,327.16	
6002-841.80-47	PERSONAL SERVICES / PARS - ERIP	21,704.81	
6002-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	42,976.27	
6002-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	125,145.82	
6002-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	178.20	
6002-846.81-04	GENERAL & ADMINISTRATIVE / SHOP AND FIELD SUPPLIES	47.43	

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6002-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	9,963.05	
6002-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	61,380.00	
6002-847.83-08	MAINT. AND OTHER SERVICES / OTHER	99,944.31	
6003-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	720,706.80	
6003-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	61,593.74	
6003-841.80-03	PERSONAL SERVICES / OVERTIME	158,350.09	
6003-841.80-40	PERSONAL SERVICES / PARS	107,395.39	
6003-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	153,196.16	
6003-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	53,013.32	
6003-841.80-43	PERSONAL SERVICES / PERS	158,769.36	
6003-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	5,017.23	
6003-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	8,847.14	
6003-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	20,733.29	
6003-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	272,887.00	
6003-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	3,140.00	
6004-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		6,575.02
6004-691.74-86	INTEREST INCOME & PENALTY / INT-FEDERAL SUBSIDY BABs		1,876,153.32
6004-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	420,060.00	
6004-848.85-02	DEBT SVC PAYMENT / BOND INTEREST PAYMENT	11,340,213.35	
6004-848.85-04	DEBT SVC PAYMENT / L/P INTEREST PAYMENTS	1,945.16	
6004-896.85-01	DEBT SERVICE PAYMENT / BOND PRINCIPAL PAYMENTS	4,317,290.91	
6004-896.85-03	DEBT SERVICE PAYMENT / L/P PRINCIPAL PAYMENT	44,779.71	
6010-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		337.49
6010-611.76-01	CHARGES FOR SERVICES / SINGLE FAMILY RESIDENTIAL		18,480,683.08
6010-611.76-02	CHARGES FOR SERVICES / MULTI-FAMILY RESIDENTIAL		5,438,411.28
6010-611.76-03	CHARGES FOR SERVICES / COMMERCIAL/INDUSTRIAL		13,594,816.45

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6010-611.76-04	CHARGES FOR SERVICES / FIRELINE SERVICE		838,966.91
6010-611.76-09	CHARGES FOR SERVICES / P&G WATER SUPPLY AGREEMNT		2,205,303.99
6010-611.76-12	CHARGES FOR SERVICES / MISCELLANEOUS SERVICES		1,049,907.90
6010-611.76-37	CHARGES FOR SERVICES / OTHER WATER REVENUES		1,942,421.20
6010-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		168,915.73
6010-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		7.60
6010-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	137,468.75	
6010-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	158,806.93	
6010-841.80-03	PERSONAL SERVICES / OVERTIME	8,211.43	
6010-841.80-40	PERSONAL SERVICES / PARS	19,814.21	
6010-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	49,442.96	
6010-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	5,251.13	
6010-841.80-43	PERSONAL SERVICES / PERS	40,247.99	
6010-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,956.59	
6010-841.80-47	PERSONAL SERVICES / PARS - ERIP	28,312.62	
6010-842.82-03	CONTRACTUAL SERVICES / SERVICES - AUDIT	5,625.00	
6010-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	170,276.38	
6010-842.82-05	CONTRACTUAL SERVICES / SERVICES-ACCOUNTING/FINAN	11,000.00	
6010-842.82-07	CONTRACTUAL SERVICES / SVCS-REAL ESTATE	1,140.00	
6010-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	482,014.46	
6010-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	8,374.58	
6010-842.82-31	CONTRACTUAL SERVICES / CAR WASH	565.00	
6010-842.82-73	CONTRACTUAL SERVICES / LABOR RECRUITMENT	7,609.13	
6010-843.81-02	OPERATING SUPPLIES / SUPPLIES-OFFICE	11,642.21	
6010-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	28,667.95	



FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6010-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	24,454.47	
6010-843.81-13	OPERATING SUPPLIES / UNIFORMS	6,644.26	
6010-843.81-43	OPERATING SUPPLIES / WATER ACQUISITION-CITY	19,723.68	
6010-843.86-05	CAPITAL OUTLAY / IMPRV OTHER BLDG/MAJR RPR	28,606.60	
6010-843.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	22,448.50	
6010-844.82-62	UTILITIES EXPENSE / NATURAL GAS	1,218.89	
6010-844.82-66	UTILITIES EXPENSE / WASTEWATER	329,381.70	
6010-844.82-67	UTILITIES EXPENSE / WATER	19,701.51	
6010-844.82-68	UTILITIES EXPENSE / REFUSE AND DISPOSAL	9,627.38	
6010-844.84-21	UTILITIES / TELEPHONE-BASIC SERVICE	633.56	
6010-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	14,464.11	
6010-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	46,380.00	
6010-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	10,923.20	
6010-846.81-11	GENERAL & ADMINISTRATIVE / SUBSCRIPTION & PUBLICAT'S	1,767.20	
6010-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	22,258.24	
6010-846.82-26	GENERAL & ADMINISTRATIVE / SERVICES-ADV & PROMOTION	6,284.00	
6010-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	45.73	
6010-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	16,503.07	
6010-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	28,260.87	
6010-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	44,627.27	
6010-846.83-78	GENERAL & ADMINISTRATIVE / BAD DEBT EXPENSE	71,344.31	
6010-846.84-02	GENERAL & ADMINISTRATIVE / PHOTOCOPY CHARGES	8,207.35	
6010-846.84-62	GENERAL & ADMINISTRATIVE / LEGAL ADVOCACY	21,325.98	
6010-846.85-21	GENERAL & ADMINISTRATIVE / CUSTOMER BILLING CHARGES	500,004.00	
6010-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	164,616.00	
6010-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	900.00	

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6010-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	30,144.00	
6010-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	15,144.00	
6010-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	1,829,460.00	
6010-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	56,856.00	
6010-846.87-02	TIPPING FEES / INFRASTRUCTURE USE FEE	3,200,049.00	
6010-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	290,577.11	
6010-847.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	83,580.00	
6010-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	45,121.08	
6011-691.75-16	OTHER INCOME / TOILET REBATE PROGRAM		32,900.00
6011-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	47,015.84	
6011-841.80-03	PERSONAL SERVICES / OVERTIME	8,383.44	
6011-841.80-40	PERSONAL SERVICES / PARS	7,552.02	
6011-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	9,406.04	
6011-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	1,060.50	
6011-841.80-43	PERSONAL SERVICES / PERS	10,090.50	
6011-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	311.35	
6011-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	2,983.92	
6011-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	1,026.25	
6011-843.82-16	OPERATING SUPPLIES / PRINTING AND BINDING	25,605.32	
6011-846.83-45	GENERAL & ADMINISTRATIVE / MILEAGE REIMBURSEMENT	39.03	
6011-846.83-50	GENERAL & ADMINISTRATIVE / PUBLIC INFORMATION	133,086.73	
6011-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	3,420.00	
6011-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	924.00	
6012-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		70,773.46
6012-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	284,276.93	

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6012-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	3,763.02	
6012-841.80-03	PERSONAL SERVICES / OVERTIME	17,794.51	
6012-841.80-40	PERSONAL SERVICES / PARS	35,433.61	
6012-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	43,454.26	
6012-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	7,358.39	
6012-841.80-43	PERSONAL SERVICES / PERS	61,014.74	
6012-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,792.98	
6012-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	138,239.74	
6012-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	559,042.05	
6012-843.81-02	OPERATING SUPPLIES / SUPPLIES-OFFICE	223.75	
6012-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	123,741.59	
6012-844.82-66	UTILITIES EXPENSE / WASTEWATER	8,534.28	
6012-844.82-67	UTILITIES EXPENSE / WATER	16,616.30	
6012-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	190.14	
6012-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	4,328.00	
6045-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	58,824.30	
6045-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	38,324.66	
6045-841.80-03	PERSONAL SERVICES / OVERTIME	566.66	
6045-841.80-40	PERSONAL SERVICES / PARS	9,677.58	
6045-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	20,728.99	
6045-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	1,692.83	
6045-841.80-43	PERSONAL SERVICES / PERS	18,728.14	
6045-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	634.58	
6045-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	340.45	
6045-843.81-11	OPERATING SUPPLIES / SUBSCRIPTION & PUBLICATIO	252.72	
6045-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	389.99	

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6045-846.85-35	GENERAL & ADMINISTRATIVE / FACILITY CHG-MAINTENANCE	2,100.00	
6510-821.81-01	MATERIALS AND SUPPLIES / POSTAGE	410.13	
6510-821.82-07	CONTRACTS AND SERVICES / SVCS-REAL ESTATE	3,958.75	
6510-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	10,515.00	
6510-821.82-16	CONTRACTS AND SERVICES / SVCS PRINTING AND BINDING	441.02	
6510-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	380,050.79	
6510-821.86-05	CAPITAL OUTLAY / IMP NOT BLDG-MAJOR REPAIR	2,838,082.41	
6538-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	6,000.00	
6539-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	2,654.54	
6539-821.86-05	CAPITAL OUTLAY / IMP NOT BLDG-MAJOR REPAIR	3,150.00	
6551-821.82-01	CONTRACTS AND SERVICES / SVSC ARCHITECT/ENGINEER	66,640.80	
6551-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	95,846.58	
6551-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	15,479.59	
6551-821.86-10	CAPITAL OUTLAY / CONSTRUCTION OTHER	33,887.32	
6553-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	27,300.00	
6553-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	390,118.95	
6553-821.86-04	CAPITAL OUTLAY / IMPROVE NOT BLDG-NEW	6,767.77	
6556-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	16,711.12	
6571-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	1,226.44	
6670-821.80-02	PERSONAL SERVICES / DIRECT LABOR - TEMPORARY	780.48	
6670-821.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	165.20	
6670-821.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	15.73	
6670-821.80-43	PERSONAL SERVICES / PERS	112.52	
6670-821.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	5.16	
6670-821.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	8,660.03	

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6670-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	6,318.00	
9832-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,730.42	
9832-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	137,920.65	
FUND TOTALS		331,543,665.66	331,543,665.66

FUND IS IN BALANCE

FUND 603 RESOURCE DEVELOPMENT FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	9,501,725.93	
0000-101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	5,470,161.95	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,188,627.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		9,557.84
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		276,908.12
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	276,908.12	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		1,188,627.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		12,950,102.02
6010-611.76-41	CHARGES FOR SERVICES / CAPITAL FACILITY CHARGE		17,480.00
6010-611.76-42	CHARGES FOR SERVICES / RESOURCE DEVELOPMENT FEES		764,953.00
6010-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		53,952.03
6010-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		194,114.47
6539-711.79-17	OPERATING TRANSFERS IN / TRANSFERS FR.OTHER FUNDS		1,000,320.40
6551-821.82-01	CONTRACTS AND SERVICES / SVSC ARCHITECT/ENGINEER	18,591.88	
	FUND TOTALS	16,456,014.88	16,456,014.88

FUND IS IN BALANCE

FUND 605 WATER CAP. FACILITY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,976,283.99	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		352,974.69
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		2,274,589.75
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	2,274,589.75	
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		3,818,118.65
6010-611.76-41	CHARGES FOR SERVICES / CAPITAL FACILITY CHARGE		80,485.00
6010-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		22,646.63
6551-821.82-01	CONTRACTS AND SERVICES / SVSC ARCHITECT/ENGINEER	641,855.25	
6670-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	656,085.73	
	FUND TOTALS	6,548,814.72	6,548,814.72

FUND IS IN BALANCE

FUND 606 WATER RESOURCE FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	924,654.86	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		100,400.45
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		996,315.77
6017-611.76-44	CHARGES FOR SERVICES / WATER RESOURCE FEE		206,940.00
6017-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		5,998.75
6551-821.86-10	CAPITAL OUTLAY / CONSTRUCTION OTHER	75,500.00	
6670-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	309,500.11	
	FUND TOTALS	1,309,654.97	1,309,654.97

FUND IS IN BALANCE



FUND 608 SECURITY-CONTAM.PREV.FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,074,812.26	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	18,768.00	
0000-101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		656.00
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	307,632.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		58,201.02
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		11,914.98
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		10,698.00
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		21,518.27
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		44,001.78
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	44,001.78	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		307,632.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		937,265.62
6015-611.76-14	CHARGES FOR SERVICES / SECURITY PREVENTION FEE		615,974.96
6015-611.76-15	CHARGES FOR SERVICES / ANNUAL CROSS CONTAM.PREVE		294,030.00
6015-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		4,961.75
6015-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	249,619.54	
6015-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	6,859.88	
6015-841.80-03	PERSONAL SERVICES / OVERTIME	29,609.53	
6015-841.80-40	PERSONAL SERVICES / PARS	36,740.27	
6015-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	37,959.47	
6015-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	5,009.31	
6015-841.80-43	PERSONAL SERVICES / PERS	50,227.76	
6015-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,617.83	
6015-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	319,389.17	
6015-842.82-10	CONTRACTUAL SERVICES / TEST/MONITOR COMPLIANCE	68,180.25	

FUND 608 SECURITY-CONTAM.PREV.FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6015-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	10,821.87	
6015-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	5,461.06	
6015-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	10,659.61	
6015-846.83-78	GENERAL & ADMINISTRATIVE / BAD DEBT EXPENSE	1,142.79	
6015-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	22,570.00	
6015-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	804.00	
6015-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	4,968.00	
	FUND TOTALS	2,306,854.38	2,306,854.38

FUND IS IN BALANCE

FUND 609 WATER BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,058,647.21	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	10,166,547.69	
0000-104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	717,238.98	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	106,726,869.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		79,484.06
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		69.88
0000-209.11-00	LONG TERM LIABILITIES / MATURED BOND PAYABLE		1,340,000.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		95,015,000.00
0000-209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM		915,789.77
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		459,746.91
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	459,746.91	
0000-322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		10,164,821.00
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		20,553,354.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	8,142,158.96	
6551-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	230,460.76	
6551-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	20,543.98	
6551-821.86-10	CAPITAL OUTLAY / CONSTRUCTION OTHER	27,713.47	
6553-821.82-04	CONTRACTS AND SERVICES / SVCS-LEGAL	89,161.47	
6553-821.82-62	CONTRACTS AND SERVICES / UTILITY EXPENSE - GAS	1,488.26	
6553-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	88,477.25	
6553-821.86-10	CAPITAL OUTLAY / CONSTRUCTION OTHER	1,626.90	
6556-821.82-01	CONTRACTS AND SERVICES / SVSC ARCHITECT/ENGINEER	581,812.29	
6556-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	27,882.74	
6556-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	49,328.18	
6556-821.86-06	CAPITAL OUTLAY / MACHINERY & EQUIPMENT NEW	86,629.50	

FUND 609 WATER BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6556-821.86-30	CAPITAL OUTLAY / CONST. PROJ MANAGER	51,932.07	
	FUND TOTALS	128,528,265.62	128,528,265.62

FUND IS IN BALANCE

FUND 611 W/W COLLECTION OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	8,385,320.85	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT		25.74
0000-101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
0000-101.12-00	CURRENT ASSETS / A/R	627,883.66	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	1,470,375.01	
0000-101.14-00	CURRENT ASSETS / A/R ACCRUED	1,020,180.43	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	88,280.00	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		89,200.63
0000-101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		45,214.00
0000-107.11-00	FIXED ASSETS / LAND	1,000.00	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	2,046,317.64	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	43,809.05	
0000-107.17-00	FIXED ASSETS / INFRASTRUCTURE	195,506,788.23	
0000-107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		52,906,927.51
0000-107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		1,781,285.44
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		193,077.12
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		74,147.16
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		4.31
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		694.00
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		107,422.81
0000-206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		260,550.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		76,791,150.00
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		137,634.46
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		135,000.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		164,254.55

FUND 611 W/W COLLECTION OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	164,254.55	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		65,858,001.80
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		10,314,981.92
6101-612.76-62	OPERATING INCOME / SEWER CODE ENFORCE FEES		124,583.72
6101-612.76-63	OPERATING INCOME / SEWER MAINTENANCE CHARGES		72,266.00
6101-612.76-72	OPERATING INCOME / DISCHARGE PERMIT-WW		116,679.00
6101-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	307,584.98	
6101-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	224.00	
6101-841.80-03	PERSONAL SERVICES / OVERTIME	17,931.19	
6101-841.80-40	PERSONAL SERVICES / PARS	47,179.41	
6101-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	50,830.61	
6101-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	6,369.07	
6101-841.80-43	PERSONAL SERVICES / PERS	66,418.83	
6101-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	2,037.97	
6101-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	31,479.10	
6101-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	90.00	
6101-842.82-12	CONTRACTUAL SERVICES / SVC-PERSONNEL/RECRUIT	4,955.86	
6101-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	199.80	
6101-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	5,101.35	
6101-843.81-13	OPERATING SUPPLIES / UNIFORMS	5,045.45	
6101-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	2,570.62	
6101-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	2,240.79	
6101-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	2,669.18	
6101-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	2,983.60	
6101-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	1,062.14	
6101-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	561.92	

FUND 611 W/W COLLECTION OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6101-846.81-11	GENERAL & ADMINISTRATIVE / SUBSCRIPTION & PUBLICAT'S	314.16	
6101-846.82-03	GENERAL & ADMINISTRATIVE / DEBT SERVICE ADMIN. COSTS	1,237.00	
6101-846.82-05	GENERAL & ADMINISTRATIVE / D/SERVICE-ACCOUNTING SERV	1,500.00	
6101-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	665.43	
6101-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	794.00	
6101-846.84-02	GENERAL & ADMINISTRATIVE / PHOTOCOPY CHARGES	9.66	
6101-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	8,592.00	
6101-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	16,512.00	
6101-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	1,332.00	
6101-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	12,156.00	
6101-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	1,788.00	
6101-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	183,960.00	
6101-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	10,524.00	
6101-847.83-07	MAINT. AND OTHER SERVICES / VEHICLES	4,986.92	
6102-691.75-19	OTHER INCOME / OTHER REIMBURSEMENTS		454,344.43
6102-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	194,644.54	
6102-841.80-03	PERSONAL SERVICES / OVERTIME	6,210.50	
6102-841.80-40	PERSONAL SERVICES / PARS	28,780.60	
6102-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	32,497.47	
6102-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	3,955.52	
6102-841.80-43	PERSONAL SERVICES / PERS	42,040.28	
6102-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,288.58	
6102-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	43,203.07	
6102-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	14,157.00	
6102-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	667.29	

FUND 611 W/W COLLECTION OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6102-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	1,152.21	
6102-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	43,988.00	
6102-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	46,000.00	
6102-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	9,672.00	
6102-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	1,116.00	
6102-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	9,276.00	
6102-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	312.00	
6102-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	37,140.00	
6102-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	10,524.00	
6102-847.83-07	MAINT. AND OTHER SERVICES / VEHICLES	321.75	
6103-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		79,306.32
6103-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	647,221.97	
6103-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	30,353.52	
6103-841.80-03	PERSONAL SERVICES / OVERTIME	95,520.34	
6103-841.80-05	PERSONAL SERVICES / SALARY CONTIN/WORKER COMP	3,758.70	
6103-841.80-40	PERSONAL SERVICES / PARS	90,788.92	
6103-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	127,832.07	
6103-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	34,650.64	
6103-841.80-43	PERSONAL SERVICES / PERS	138,280.24	
6103-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	4,471.95	
6103-841.80-47	PERSONAL SERVICES / PARS - ERIP	37,624.84	
6103-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	10,242.49	
6103-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	372,314.40	
6103-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	360.00	
6103-842.82-73	CONTRACTUAL SERVICES / LABOR RECRUITMENT	3,804.58	
6103-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	77,151.99	



FUND 611 W/W COLLECTION OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6103-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	3,861.50	
6103-843.81-13	OPERATING SUPPLIES / UNIFORMS	8,967.10	
6103-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	252.86	
6103-843.81-38	OPERATING SUPPLIES / FUEL-DIESEL	21,902.78	
6103-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	2,669.18	
6103-844.82-61	UTILITIES EXPENSE / ELECTRICITY	75,752.27	
6103-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	3,998.82	
6103-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	43,344.00	
6103-844.87-02	INFRASTRUCTURE / INFRASTRUCTURE USE FEE	967,309.00	
6103-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	1,463.64	
6103-846.81-11	GENERAL & ADMINISTRATIVE / SUBSCRIPTION & PUBLICAT'S	59.95	
6103-846.81-35	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-SAFETY	10,952.64	
6103-846.82-03	GENERAL & ADMINISTRATIVE / DEBT SERVICE ADMIN. COSTS	89,434.61	
6103-846.82-05	GENERAL & ADMINISTRATIVE / D/SERVICE-ACCOUNTING SERV	2,500.00	
6103-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	1,172.48	
6103-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	4,257.24	
6103-846.83-46	GENERAL & ADMINISTRATIVE / EDUCATION REIMBURSEMENTS	5,533.78	
6103-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	1,359.00	
6103-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	12,788.35	
6103-846.84-02	GENERAL & ADMINISTRATIVE / PHOTOCOPY CHARGES	37.73	
6103-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	5,000.00	
6103-846.85-21	GENERAL & ADMINISTRATIVE / CUSTOMER BILLING CHARGES	229,998.00	
6103-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	6,852.00	
6103-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	780.00	
6103-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	94,753.20	

FUND 611 W/W COLLECTION OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6103-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	3,252.00	
6103-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	124,068.00	
6103-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	15,792.00	
6103-847.83-01	MAINT. AND OTHER SERVICES / BUILDINGS AND IMPROVEMENT	217,589.97	
6103-847.83-03	MAINT. AND OTHER SERVICES / OFFICE EQUIPMENT	830.52	
6103-847.83-07	MAINT. AND OTHER SERVICES / VEHICLES	22,195.05	
6103-847.83-08	MAINT. AND OTHER SERVICES / OTHER	73,264.19	
6104-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	95,724.00	
6104-848.85-01	DEBT SVC PAYMENT / PRINCIPAL PAYMENT	260,550.00	
6104-848.85-02	DEBT SVC PAYMENT / BOND INTEREST PAYMENT	3,340,369.14	
6104-848.85-03	DEBT SVC PAYMENT / L/P PRINCIPAL PAYMENT	79,282.74	
6104-848.85-04	DEBT SVC PAYMENT / L/P INTEREST PAYMENTS	8,874.90	
6106-612.76-51	OPERATING INCOME / SEWER CHARGE-RES. SINGLE		12,754,055.27
6106-612.76-52	OPERATING INCOME / SEWER CHARGE-RES MULTI		4,182,946.51
6106-612.76-53	OPERATING INCOME / SEWER CHARGE-INDUSTRIAL		1,682,292.72
6106-612.76-54	OPERATING INCOME / SEWER CHARGE-COMM REGULAR		4,341,369.42
6106-612.76-55	OPERATING INCOME / SEWER CHARGE-COMM REST		671,947.66
6106-612.76-56	OPERATING INCOME / SEWER CHARGE-COMM LAUNDRY		282,200.28
6106-612.76-59	OPERATING INCOME / SEWER CHARGE-OUTSIDE OTHE		343,738.68
6106-612.76-61	OPERATING INCOME / SEWER CHARGE-WWTP TRANSFE	16,874,742.70	
6106-612.76-62	OPERATING INCOME / SEWER CODE ENFORCE FEES		29,700.00
6106-612.76-64	OPERATING INCOME / SEWER CHARGE-OUTSIDE NYEL		110,878.34
6106-691.74-61	INTEREST INCOME & PENALTY / PENALTIES AND FORFEITURE		256,411.46
6106-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		73,397.55
6106-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		30.00
6106-691.75-19	OTHER INCOME / OTHER REIMBURSEMENTS		1,174,342.67

FUND 611 W/W COLLECTION OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6106-846.83-78	GENERAL & ADMINISTRATIVE / BAD DEBT EXPENSE	28,475.69	
6107-841.80-47	PERSONAL SERVICES / PARS - ERIP	5,668.93	
6107-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	10,864.64	
6107-843.81-13	OPERATING SUPPLIES / UNIFORMS	295.42	
6107-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	667.29	
6107-844.82-61	UTILITIES EXPENSE / ELECTRICITY	565.15	
6107-844.82-67	UTILITIES EXPENSE / WATER	40.00	
6107-844.82-68	UTILITIES EXPENSE / REFUSE AND DISPOSAL	316,487.76	
6107-846.82-68	GENERAL & ADMINISTRATIVE / UTILITY EXPENSE-REFUSE	502.92	
6107-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	21,921.81	
6107-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	450.71	
6107-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	20,347.20	
6107-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	6,432.00	
6107-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	12,708.00	
6107-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	7,020.00	
6107-847.83-05	MAINT. AND OTHER SERVICES / OTHER EQUIPMENT	155.52	
6107-847.83-07	MAINT. AND OTHER SERVICES / VEHICLES	997.91	
6145-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	25,828.91	
6145-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	17,245.62	
6145-841.80-03	PERSONAL SERVICES / OVERTIME	242.86	
6145-841.80-40	PERSONAL SERVICES / PARS	4,234.23	
6145-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	9,204.06	
6145-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	734.62	
6145-841.80-43	PERSONAL SERVICES / PERS	8,265.50	
6145-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	280.83	

FUND 611 W/W COLLECTION OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6145-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	133.35	
6145-843.81-11	OPERATING SUPPLIES / SUBSCRIPTION & PUBLICATIO	108.26	
6145-843.82-26	OPERATING SUPPLIES / MISCELLANEOUS AD/PROMO	355.00	
6145-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	155.99	
6145-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	3,420.00	
6145-846.85-35	GENERAL & ADMINISTRATIVE / FACILITY CHG-MAINTENANCE	852.00	
6670-821.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	9,930.83	
6670-821.80-02	PERSONAL SERVICES / DIRECT LABOR - TEMPORARY	1,262.99	
6670-821.80-40	PERSONAL SERVICES / PARS	74.07	
6670-821.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,867.10	
6670-821.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	185.25	
6670-821.80-43	PERSONAL SERVICES / PERS	2,457.85	
6670-821.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	74.11	
6670-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	17,663.84	
6670-821.82-26	CONTRACTS AND SERVICES / SERV-MISC AD & PROMOTION	2,408.00	
FUND TOTALS		235,610,061.48	235,610,061.48

FUND IS IN BALANCE

FUND 613 W/W COLL CONNECTION FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	574,031.28	
0000-101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	1,069,300.00	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	178,379.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		86,494.76
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		49,373.35
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	49,373.35	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		178,379.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		1,933,750.26
6105-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		6,090.98
6105-691.76-69	MISCELLANEOUS REVENUES / CONNECTION FEE-CONVEYANCE		195,356.16
6108-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	2,343.71	
6108-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	31,092.00	
6108-848.83-74	DEVELOPER'S REIMBURSEMENT / DEVELOPER'S REIMBURSEMENT	89,728.30	
6670-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	455,196.87	
	FUND TOTALS	2,449,444.51	2,449,444.51

FUND IS IN BALANCE

FUND 621 W/W TREATMENT OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,945,863.67
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT		616,351.61
0000-101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	109,611.56	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	26,479.50	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		26,171.37
0000-101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL	382.72	
0000-107.11-00	FIXED ASSETS / LAND	3,144,160.00	
0000-107.12-00	FIXED ASSETS / BUILDINGS	6,582,587.32	
0000-107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		5,199,263.80
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	16,309,667.29	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	300,835.98	
0000-107.17-00	FIXED ASSETS / INFRASTRUCTURE	150,403,852.02	
0000-107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		56,164,544.47
0000-107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		17,163,520.32
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		837,648.54
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	24	
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		139,782.71
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		115.08
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		3,755.00
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		255,540.77
0000-206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		3,933,059.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		46,798,551.00
0000-209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES		234,237.24
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		28,825.99

FUND 621 W/W TREATMENT OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		376,000.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,423,193.00
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,423,193.00	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		47,247,926.52
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,550,003.09	
6145-843.82-26	OPERATING SUPPLIES / MISCELLANEOUS AD/PROMO	355.00	
6201-581.73-37	OTHER REVENUES / SERVICES TO OTHER PROGRAM		31,162.00
6201-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	264,128.06	
6201-841.80-03	PERSONAL SERVICES / OVERTIME	10,187.82	
6201-841.80-40	PERSONAL SERVICES / PARS	43,447.03	
6201-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	57,699.25	
6201-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	4,661.52	
6201-841.80-43	PERSONAL SERVICES / PERS	60,578.55	
6201-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,748.61	
6201-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	38,522.67	
6201-842.82-10	CONTRACTUAL SERVICES / TEST/MONITOR COMPLIANCE	480,781.00	
6201-842.82-12	CONTRACTUAL SERVICES / SVC-PERSONNEL/RECRUIT	9,911.77	
6201-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	51,605.36	
6201-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	1,290.97	
6201-843.81-13	OPERATING SUPPLIES / UNIFORMS	3,111.13	
6201-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	133.47	
6201-844.82-69	UTILITIES EXPENSE / OTHER UTILITIES	3,326.38	
6201-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	356.35	
6201-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	639.46	
6201-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	1,455.64	
6201-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	1,823.73	

FUND 621 W/W TREATMENT OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6201-846.82-05	GENERAL & ADMINISTRATIVE / D/SERVICE-ACCOUNTING SERV	500.00	
6201-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	940.66	
6201-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	873.00	
6201-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	3,715.00	
6201-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	3,576.00	
6201-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	780.00	
6201-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	12,408.00	
6201-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	332,580.00	
6201-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	8,772.00	
6201-847.83-07	MAINT. AND OTHER SERVICES / VEHICLES	95.63	
6202-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		243,822.24
6202-613.76-81	CHARGES FOR SERVICES / W/W SERVICES-OXNARD RATES		16,495,814.37
6202-613.76-82	CHARGES FOR SERVICES / W/W SERVICES-PT. HUENEME		939,555.43
6202-613.76-83	CHARGES FOR SERVICES / W/W SERVICES-USN PT HUENE		276,169.47
6202-613.76-84	CHARGES FOR SERVICES / WWTR. SVCS.-USN PT. MUGU		114,185.45
6202-613.76-87	CHARGES FOR SERVICES / SEWER CHARGES-OUTSIDE OTH	1,963.00	
6202-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		1,128.28
6202-691.75-19	OTHER INCOME / OTHER REIMBURSEMENTS		1,937,191.00
6202-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		8,306.06
6202-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,287,572.01	
6202-841.80-03	PERSONAL SERVICES / OVERTIME	142,219.64	
6202-841.80-40	PERSONAL SERVICES / PARS	206,608.23	
6202-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	224,650.09	
6202-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	88,783.22	
6202-841.80-43	PERSONAL SERVICES / PERS	272,573.20	



FUND 621 W/W TREATMENT OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6202-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	8,524.06	
6202-841.80-47	PERSONAL SERVICES / PARS - ERIP	19,621.23	
6202-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	13,133.49	
6202-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	315,983.04	
6202-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	345.96	
6202-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	868,545.85	
6202-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	1,476.41	
6202-843.81-13	OPERATING SUPPLIES / UNIFORMS	13,840.68	
6202-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	1,603.98	
6202-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	556.00	
6202-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	533.83	
6202-844.82-61	UTILITIES EXPENSE / ELECTRICITY	1,059,307.46	
6202-844.82-62	UTILITIES EXPENSE / NATURAL GAS	118,307.28	
6202-844.82-66	UTILITIES EXPENSE / WASTEWATER	12,371.16	
6202-844.82-67	UTILITIES EXPENSE / WATER	65,535.32	
6202-844.82-68	UTILITIES EXPENSE / REFUSE AND DISPOSAL	1,913,898.27	
6202-844.82-69	UTILITIES EXPENSE / OTHER UTILITIES	611.88	
6202-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	450.69	
6202-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	4,541.54	
6202-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	152.87	
6202-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	795.00	
6202-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	4,622.23	
6202-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	2,580.00	
6202-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	127,835.00	
6202-846.83-77	GENERAL & ADMINISTRATIVE / MISCELLANEOUS-OTHER		5.88
6202-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	76,812.00	

FUND 621 W/W TREATMENT OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6202-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	1,188.00	
6202-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	20,868.00	
6202-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	71,472.00	
6202-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	263,796.00	
6202-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	19,308.00	
6202-847.83-03	MAINT. AND OTHER SERVICES / OFFICE EQUIPMENT	1,968.25	
6202-847.83-07	MAINT. AND OTHER SERVICES / VEHICLES	2,195.10	
6205-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		66,990.39
6205-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,093,875.85	
6205-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	15,984.66	
6205-841.80-03	PERSONAL SERVICES / OVERTIME	39,449.23	
6205-841.80-05	PERSONAL SERVICES / SALARY CONTIN/WORKER COMP	32,161.77	
6205-841.80-40	PERSONAL SERVICES / PARS	163,003.51	
6205-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	189,850.89	
6205-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	63,844.30	
6205-841.80-43	PERSONAL SERVICES / PERS	230,846.82	
6205-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	7,552.17	
6205-841.80-47	PERSONAL SERVICES / PARS - ERIP	30,225.92	
6205-842.82-03	CONTRACTUAL SERVICES / SERVICES - AUDIT	2,588.00	
6205-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	3,128.13	
6205-842.82-05	CONTRACTUAL SERVICES / SERVICES-ACCOUNTING/FINAN	4,500.00	
6205-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	1,211,178.74	
6205-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	1,075.00	
6205-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	24.00	
6205-842.82-73	CONTRACTUAL SERVICES / LABOR RECRUITMENT	3,804.58	

FUND 621 W/W TREATMENT OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6205-843.81-03	OPERATING SUPPLIES / SUPPLIES - CUSTODIAL	345.00	
6205-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	232,256.62	
6205-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	15,670.70	
6205-843.81-13	OPERATING SUPPLIES / UNIFORMS	18,255.74	
6205-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	291,557.24	
6205-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	2,649.61	
6205-843.81-38	OPERATING SUPPLIES / FUEL-DIESEL	5,475.70	
6205-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	6,005.68	
6205-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	4,089.29	
6205-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	29,484.00	
6205-844.87-02	INFRASTRUCTURE / INFRASTRUCTURE USE FEE	1,849,469.00	
6205-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	496.91	
6205-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	4,384.44	
6205-846.81-11	GENERAL & ADMINISTRATIVE / SUBSCRIPTION & PUBLICAT'S	69.99	
6205-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	2,695.94	
6205-846.81-35	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-SAFETY	28,400.62	
6205-846.81-36	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OTHER	1,745.16	
6205-846.82-03	GENERAL & ADMINISTRATIVE / DEBT SERVICE ADMIN. COSTS	208,680.70	
6205-846.82-05	GENERAL & ADMINISTRATIVE / D/SERVICE-ACCOUNTING SERV	16,863.07	
6205-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	14,024.24	
6205-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	3,477.88	
6205-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	1,931.00	
6205-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	13,358.76	
6205-846.84-02	GENERAL & ADMINISTRATIVE / PHOTOCOPY CHARGES	5,979.43	
6205-846.84-62	GENERAL & ADMINISTRATIVE / LEGAL ADVOCACY	9,128.03	
6205-846.85-21	GENERAL & ADMINISTRATIVE / CUSTOMER BILLING CHARGES	229,998.00	

FUND 621 W/W TREATMENT OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6205-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	5,160.00	
6205-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	780.00	
6205-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	16,536.00	
6205-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	84.00	
6205-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	161,544.00	
6205-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	11,628.00	
6205-847.83-01	MAINT. AND OTHER SERVICES / BUILDINGS AND IMPROVEMENT	1,574.98	
6205-847.83-03	MAINT. AND OTHER SERVICES / OFFICE EQUIPMENT	966.28	
6205-847.83-05	MAINT. AND OTHER SERVICES / OTHER EQUIPMENT	14,119.70	
6205-847.83-07	MAINT. AND OTHER SERVICES / VEHICLES	10,909.15	
6205-847.83-39	MAINT. AND OTHER SERVICES / EQUIPMENT MAINTENANCE	14,959.36	
6205-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	79,265.87	
6206-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		4.00
6206-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	219,240.00	
6206-848.85-01	DEBT SVC PAYMENT / PRINCIPAL PAYMENT	704,450.00	
6206-848.85-02	DEBT SVC PAYMENT / BOND INTEREST PAYMENT	2,315,601.79	
6206-896.85-01	DEBT SERVICE PAYMENT / BOND PRINCIPAL PAYMENTS	3,149,299.00	
6245-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	25,828.91	
6245-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	15,950.62	
6245-841.80-03	PERSONAL SERVICES / OVERTIME	242.86	
6245-841.80-40	PERSONAL SERVICES / PARS	4,233.30	
6245-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	8,838.14	
6245-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	734.62	
6245-841.80-43	PERSONAL SERVICES / PERS	8,078.80	
6245-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	272.24	

FUND 621 W/W TREATMENT OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6245-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	133.35	
6245-843.81-11	OPERATING SUPPLIES / SUBSCRIPTION & PUBLICATIO	108.26	
6245-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	155.99	
6245-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	3,420.00	
6245-846.85-35	GENERAL & ADMINISTRATIVE / FACILITY CHG-MAINTENANCE	852.00	
6631-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	88,547.92	
6670-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	1,064,748.45	
6670-821.82-26	CONTRACTS AND SERVICES / SERV-MISC AD & PROMOTION	2,408.00	
FUND TOTALS		202,508,684.66	202,508,684.66

FUND IS IN BALANCE

FUND 623 W/W TREATMENT CONNECT FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	398,536.72	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	315,711.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		6,734.28
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		643.89
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	643.89	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		315,711.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	66,876.70	
6208-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	43,739.72	
6208-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	22,584.00	
6750-613.76-89	CHARGES FOR SERVICES / CONNECTION FEE-TREATMT FA		524,567.78
6750-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		435.08
FUND TOTALS		848,092.03	848,092.03

FUND IS IN BALANCE

FUND 628 WW SEC & CONTAMINATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,602,892.15	
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		1,315,957.44
6215-611.76-14	CHARGES FOR SERVICES / SECURITY PREVENTION FEE		284,550.50
6215-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		2,384.21
	FUND TOTALS	1,602,892.15	1,602,892.15

FUND IS IN BALANCE

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	7,248,951.48	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	2,497,758.25	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	700.00	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	1,869,537.90	
0000-101.14-00	CURRENT ASSETS / A/R ACCRUED	2,582,165.59	
0000-101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		42,557.00
0000-101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	65,105.26	
0000-104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	13,620.75	
0000-107.11-00	FIXED ASSETS / LAND	3,851,163.77	
0000-107.12-00	FIXED ASSETS / BUILDINGS	22,859,740.33	
0000-107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		9,862,469.68
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	21,967,931.05	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,208,422.76	
0000-107.17-00	FIXED ASSETS / INFRASTRUCTURE	3,586,781.39	
0000-107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		511,486.34
0000-107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		20,221,116.87
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,515,255.99
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		315,654.76
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		280.52
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		3,571.55
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		322,699.10
0000-203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		5,470,161.96
0000-206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		2,813,055.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		1,500,000.00
0000-209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES		1,287,439.99



FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		434,894.54
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		495,000.00
0000-209.29-00	LONG TERM LIABILITIES / CONTRA ACCOUNT-OTHER ASSE		104,013.10
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,739,274.21
0000-302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		1,610.30
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,739,274.21	
0000-322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		2,130,599.62
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		21,318,679.23
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	171,358.78	
6301-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		45,122.44
6301-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	565,641.19	
6301-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	65,140.01	
6301-841.80-03	PERSONAL SERVICES / OVERTIME	23,557.24	
6301-841.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	1,200.45	
6301-841.80-40	PERSONAL SERVICES / PARS	44,424.91	
6301-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	165,489.91	
6301-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	11,258.77	
6301-841.80-43	PERSONAL SERVICES / PERS	131,349.28	
6301-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	4,130.21	
6301-841.80-47	PERSONAL SERVICES / PARS - ERIP	7,568.02	
6301-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	49,303.66	
6301-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	660.00	
6301-842.82-12	CONTRACTUAL SERVICES / SVC-PERSONNEL/RECRUIT	17,345.58	
6301-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	194.40	
6301-842.82-21	CONTRACTUAL SERVICES / SERVICES-LEGAL ADVERTIS'G	486.78	
6301-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	712.25	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6301-843.81-13	OPERATING SUPPLIES / UNIFORMS	713.75	
6301-843.81-32	OPERATING SUPPLIES / MINOR EQUIPMENT-OFFICE	10,414.01	
6301-844.84-21	UTILITIES / TELEPHONE-BASIC SERVICE	1,337.96	
6301-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	18,951.46	
6301-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	8,448.00	
6301-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	1,231.36	
6301-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	23,283.46	
6301-846.81-11	GENERAL & ADMINISTRATIVE / SUBSCRIPTION & PUBLICAT'S	713.88	
6301-846.82-26	GENERAL & ADMINISTRATIVE / SERVICES-ADV & PROMOTION	21,358.75	
6301-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	5,468.81	
6301-846.83-46	GENERAL & ADMINISTRATIVE / EDUCATION REIMBURSEMENTS	612.16	
6301-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	1,306.00	
6301-846.83-77	GENERAL & ADMINISTRATIVE / MISCELLANEOUS-OTHER	249.00	
6301-846.84-02	GENERAL & ADMINISTRATIVE / PHOTOCOPY CHARGES	8,212.68	
6301-846.84-62	GENERAL & ADMINISTRATIVE / LEGAL ADVOCACY	9,127.99	
6301-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	81,552.00	
6301-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	1,632.00	
6301-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	32,256.00	
6301-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	22,860.00	
6301-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	175,752.00	
6301-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	80,508.00	
6301-846.87-02	TIPPING FEES / INFRASTRUCTURE USE FEE	2,094,235.00	
6301-847.83-01	MAINT. AND OTHER SERVICES / BUILDINGS AND IMPROVEMENT	198,156.42	
6301-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	11,143.75	
6301-849.87-34	OPERATING TRANSFERS OUT / TRANSFER TO COFA D/SERVIC	25,347.00	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6302-614.77-29	CHARGES FOR SERVICES / E WASTE RECYCLING		39,892.00
6302-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		420.00
6302-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	24,115.55	
6302-841.80-40	PERSONAL SERVICES / PARS	3,906.40	
6302-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3,473.60	
6302-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	413.43	
6302-841.80-43	PERSONAL SERVICES / PERS	5,525.76	
6302-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	159.71	
6302-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	52,103.26	
6302-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	624.00	
6302-846.82-26	GENERAL & ADMINISTRATIVE / SERVICES-ADV & PROMOTION	43,920.43	
6302-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	435.94	
6302-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	630.00	
6302-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	12,541.00	
6302-846.84-70	GENERAL & ADMINISTRATIVE / OUTREACH / EDUCATION	9,114.26	
6302-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	3,576.00	
6302-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	3,060.00	
6302-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	32,688.00	
6302-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	18,468.00	
6302-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	58.58	
6304-842.82-03	CONTRACTUAL SERVICES / SERVICES - AUDIT	1,125.00	
6304-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	35,783.85	
6304-842.82-31	CONTRACTUAL SERVICES / CAR WASH	4,648.00	
6304-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	2,194.20	
6304-843.81-13	OPERATING SUPPLIES / UNIFORMS	692.37	
6304-844.82-61	UTILITIES EXPENSE / ELECTRICITY	109,247.09	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6304-844.82-62	UTILITIES EXPENSE / NATURAL GAS	859.17	
6304-844.82-66	UTILITIES EXPENSE / WASTEWATER	733.89	
6304-844.82-67	UTILITIES EXPENSE / WATER	10,868.32	
6304-844.82-68	UTILITIES EXPENSE / REFUSE AND DISPOSAL	10,088.45	
6304-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	584.50	
6304-846.82-05	GENERAL & ADMINISTRATIVE / D/SERVICE-ACCOUNTING SERV	2,500.00	
6305-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	120,228.00	
6305-848.85-02	DEBT SVC PAYMENT / BOND INTEREST PAYMENT	194,500.00	
6305-848.85-08	DEBT SVC PAYMENT / LOAN INTEREST	194,114.47	
6305-896.85-01	DEBT SERVICE PAYMENT / BOND PRINCIPAL PAYMENTS	2,390,000.00	
6305-896.85-03	DEBT SERVICE PAYMENT / L/P PRINCIPAL PAYMENT	423,014.66	
6305-896.85-04	DEBT SERVICE PAYMENT / L/P INTEREST PAYMENT	65,216.22	
6305-896.85-07	DEBT SERVICE PAYMENT / LOAN PRINCIPAL PAYMENT	1,000,320.40	
6307-614.77-18	CHARGES FOR SERVICES / EXTRA CONTAINER FEE		339,990.68
6307-614.77-23	CHARGES FOR SERVICES / SPEC PICKUP FEE (RESID)		212,608.92
6307-614.77-26	CHARGES FOR SERVICES / RESIDENTIAL PICKUP		11,813,627.94
6307-691.74-61	INTEREST INCOME & PENALTY / PENALTIES AND FORFEITURE		250,819.13
6307-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		2,191.00
6307-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	872,794.69	
6307-841.80-03	PERSONAL SERVICES / OVERTIME	165,940.71	
6307-841.80-40	PERSONAL SERVICES / PARS	138,420.18	
6307-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	173,879.29	
6307-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	62,711.94	
6307-841.80-43	PERSONAL SERVICES / PERS	187,558.05	
6307-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	5,778.52	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6307-841.80-47	PERSONAL SERVICES / PARS - ERIP	35,744.62	
6307-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	889.82	
6307-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	450.00	
6307-842.82-31	CONTRACTUAL SERVICES / CAR WASH	8,866.00	
6307-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	4,922.77	
6307-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	2,213.07	
6307-843.81-13	OPERATING SUPPLIES / UNIFORMS	7,647.49	
6307-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	46,109.66	
6307-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	40.00	
6307-846.85-21	GENERAL & ADMINISTRATIVE / CUSTOMER BILLING CHARGES	356,004.00	
6307-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	21,372.00	
6307-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	780.00	
6307-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	39,372.00	
6307-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	21,432.00	
6307-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	190,848.00	
6307-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	1,631,240.86	
6308-614.77-01	CHARGES FOR SERVICES / FRONT END LOADING-2 CU YD		3,629,464.79
6308-614.77-02	CHARGES FOR SERVICES / FRONT END LOADING-4 CU YD		9,825,520.27
6308-614.77-04	CHARGES FOR SERVICES / COMM HAND LOAD 35-55 GAL.		203,014.44
6308-614.77-21	CHARGES FOR SERVICES / SPECIAL PICKUP FEE (COMM)		22,407.99
6308-614.77-52	CHARGES FOR SERVICES / FOOD WASTE COLLECTION		22,202.40
6308-691.74-61	INTEREST INCOME & PENALTY / PENALTIES AND FORFEITURE		1,360.00
6308-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		955.00
6308-691.75-27	OTHER INCOME / SALE OF SCRAP & SALVAGE		3,411.52
6308-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,146,443.26	
6308-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	161,306.78	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6308-841.80-03	PERSONAL SERVICES / OVERTIME	423,073.75	
6308-841.80-05	PERSONAL SERVICES / SALARY CONTIN/WORKER COMP	2,371.71	
6308-841.80-40	PERSONAL SERVICES / PARS	139,663.62	
6308-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	272,812.47	
6308-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	94,675.20	
6308-841.80-43	PERSONAL SERVICES / PERS	264,412.85	
6308-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	8,342.49	
6308-841.80-47	PERSONAL SERVICES / PARS - ERIP	4,425.53	
6308-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	24,352.29	
6308-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	25.00	
6308-842.82-31	CONTRACTUAL SERVICES / CAR WASH	7,824.00	
6308-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	21,935.13	
6308-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	3,908.25	
6308-843.81-13	OPERATING SUPPLIES / UNIFORMS	10,864.65	
6308-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	117,695.65	
6308-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	1,171.26	
6308-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	624.00	
6308-846.83-78	GENERAL & ADMINISTRATIVE / BAD DEBT EXPENSE	235.00	
6308-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	33,154.93	
6308-846.85-21	GENERAL & ADMINISTRATIVE / CUSTOMER BILLING CHARGES	111,000.00	
6308-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	11,388.00	
6308-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	780.00	
6308-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	36,252.00	
6308-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	5,040.00	
6308-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	161,376.00	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6308-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	1,162,994.59	
6308-849.87-01	OPERATING TRANSFERS OUT / TRANSFER TO GENERAL FUND	37,000.00	
6309-614.77-06	CHARGES FOR SERVICES / INDUST PU 25/30 CU YD CON		1,161,025.26
6309-614.77-07	CHARGES FOR SERVICES / INDUST PICKUP 13.4 CU YD.		311,102.43
6309-614.77-08	CHARGES FOR SERVICES / INDUST 30CU YD-PASS THRU		917,557.51
6309-614.77-09	CHARGES FOR SERVICES / INDUST 13.4CU.YD.PASS THR		64,315.84
6309-614.77-22	CHARGES FOR SERVICES / SPEC PICKUP FEE (IND)		207,377.40
6309-614.77-24	CHARGES FOR SERVICES / INDUST.SPEC.PU-PASS THRU		322,417.31
6309-614.77-32	CHARGES FOR SERVICES / RENTAL CHARGES/DAY (IND)		115,365.00
6309-614.77-39	CHARGES FOR SERVICES / WALKING FLOOR TRAILER		410,172.68
6309-614.77-40	CHARGES FOR SERVICES / WALKING FLOOR TRAILER-PAS		574,162.25
6309-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	236,587.44	
6309-841.80-03	PERSONAL SERVICES / OVERTIME	51,347.66	
6309-841.80-05	PERSONAL SERVICES / SALARY CONTIN/WORKER COMP	27,917.66	
6309-841.80-40	PERSONAL SERVICES / PARS	36,578.11	
6309-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	51,301.17	
6309-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	18,494.17	
6309-841.80-43	PERSONAL SERVICES / PERS	50,689.03	
6309-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,750.93	
6309-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	501.05	
6309-842.82-31	CONTRACTUAL SERVICES / CAR WASH	3,365.00	
6309-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	12,344.16	
6309-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	3,889.89	
6309-843.81-13	OPERATING SUPPLIES / UNIFORMS	3,553.99	
6309-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	3,240.55	
6309-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	624.00	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6309-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	178.00	
6309-846.83-78	GENERAL & ADMINISTRATIVE / BAD DEBT EXPENSE	29,344.58	
6309-846.85-21	GENERAL & ADMINISTRATIVE / CUSTOMER BILLING CHARGES	117,000.00	
6309-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	2,328.00	
6309-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	780.00	
6309-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	33,564.00	
6309-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	2,028.00	
6309-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	62,232.00	
6309-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	390,510.94	
6310-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	302,268.01	
6310-841.80-03	PERSONAL SERVICES / OVERTIME	74,197.36	
6310-841.80-40	PERSONAL SERVICES / PARS	47,703.70	
6310-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	58,130.43	
6310-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	16,228.72	
6310-841.80-43	PERSONAL SERVICES / PERS	64,084.02	
6310-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,976.69	
6310-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	85.00	
6310-842.82-31	CONTRACTUAL SERVICES / CAR WASH	469.00	
6310-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD		3,331.56
6310-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	805.30	
6310-843.81-13	OPERATING SUPPLIES / UNIFORMS	587.66	
6310-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	153.89	
6310-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,236.00	
6310-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	30,360.00	
6310-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	28,164.00	



FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6310-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	10,213.51	
6311-691.75-27	OTHER INCOME / SALE OF SCRAP & SALVAGE		876.33
6311-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	49,837.62	
6311-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	33,491.84	
6311-841.80-03	PERSONAL SERVICES / OVERTIME	25,846.51	
6311-841.80-40	PERSONAL SERVICES / PARS	8,578.16	
6311-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	17,705.11	
6311-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	4,935.80	
6311-841.80-43	PERSONAL SERVICES / PERS	15,792.16	
6311-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	551.72	
6311-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	1,933.06	
6311-842.82-31	CONTRACTUAL SERVICES / CAR WASH	30.00	
6311-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	54,677.27	
6311-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	1,681.51	
6311-843.81-13	OPERATING SUPPLIES / UNIFORMS	1,682.64	
6311-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	38,601.11	
6311-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	11,948.74	
6311-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	3,473.16	
6311-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	936.00	
6311-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	32,472.00	
6311-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	15,696.00	
6311-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	3,643.78	
6311-847.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	7,284.00	
6312-614.77-28	CHARGES FOR SERVICES / DEL NORTE HOST FEE		50,038.79
6312-614.77-30	CHARGES FOR SERVICES / CONST.DEMOLITION DBRY FEE		199,020.85
6312-614.77-34	CHARGES FOR SERVICES / TIPPING FEES FOR WASTE		5,793,550.45

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6312-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR		3,989.48
6312-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	427,859.23	
6312-841.80-03	PERSONAL SERVICES / OVERTIME	80,645.56	
6312-841.80-40	PERSONAL SERVICES / PARS	119.78	
6312-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	16,657.24	
6312-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	26,973.23	
6312-841.80-43	PERSONAL SERVICES / PERS	27,508.94	
6312-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	2,805.67	
6312-842.82-03	CONTRACTUAL SERVICES / SERVICES - AUDIT	200.62	
6312-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	623,972.82	
6312-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	32,262.66	
6312-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	4,261.94	
6312-843.81-13	OPERATING SUPPLIES / UNIFORMS	7,463.08	
6312-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	19,814.74	
6312-843.81-38	OPERATING SUPPLIES / FUEL-DIESEL	69,014.30	
6312-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,752.00	
6312-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	3,863.24	
6312-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	3,721.06	
6312-846.81-34	GENERAL & ADMINISTRATIVE / MINOR EQUIP-SHOP/FIELD	1,044.35	
6312-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	23,196.77	
6312-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	330.00	
6312-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	4,875.94	
6312-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	4,062.35	
6312-846.83-77	GENERAL & ADMINISTRATIVE / MISCELLANEOUS-OTHER	138.32	
6312-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	35,712.00	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6312-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	900.00	
6312-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	23,844.00	
6312-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	1,728.00	
6312-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	913,284.00	
6312-847.81-23	OPERATING SUPPLIES / SHOP & FIELD	7,742.04	
6312-847.83-01	MAINT. AND OTHER SERVICES / BUILDINGS AND IMPROVEMENT	19,338.34	
6312-847.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	34,731.00	
6312-891.81-32	MATERIALS & SUPPLIES / MINOR EQUIPMENT OFFICE	4,550.78	
6312-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	52,364.24	
6312-891.86-07	CAP. OUTLAY EXPENDITURES / MACH & EQUIP-NEW-MAJOR RE	20,981.19	
6313-614.77-37	CHARGES FOR SERVICES / MRF RECYCLE MATERIAL SALE		4,617,216.70
6313-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		33,840.00
6313-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR		19,245.52
6313-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	708,360.94	
6313-841.80-03	PERSONAL SERVICES / OVERTIME	103,306.68	
6313-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	21,455.30	
6313-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	40,559.57	
6313-841.80-43	PERSONAL SERVICES / PERS	39,892.10	
6313-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	4,543.16	
6313-842.82-03	CONTRACTUAL SERVICES / SERVICES - AUDIT	200.63	
6313-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	767,835.32	
6313-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	134,552.87	
6313-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	10,236.19	
6313-843.81-13	OPERATING SUPPLIES / UNIFORMS	19,175.90	
6313-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	43,228.09	
6313-843.81-38	OPERATING SUPPLIES / FUEL-DIESEL	20,571.38	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6313-843.81-45	OPERATING SUPPLIES / CASH BUY BACK RECYCLES	438,310.49	
6313-843.81-46	OPERATING SUPPLIES / CHARGE BUY BACK RECYCLES	3,459,152.04	
6313-844.82-62	UTILITIES EXPENSE / NATURAL GAS	365.31	
6313-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	204.00	
6313-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	26.00	
6313-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	11,513.53	
6313-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	4,147.44	
6313-846.81-34	GENERAL & ADMINISTRATIVE / MINOR EQUIP-SHOP/FIELD	4,691.93	
6313-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	10,000.03	
6313-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	560.75	
6313-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	237.38	
6313-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	50,635.99	
6313-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	2,040.00	
6313-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	108.00	
6313-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	16,392.00	
6313-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	204.00	
6313-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	107,448.00	
6313-847.81-23	OPERATING SUPPLIES / SHOP & FIELD	2,463.75	
6313-847.83-01	MAINT. AND OTHER SERVICES / BUILDINGS AND IMPROVEMENT	23,749.21	
6313-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	2,148.28	
6313-847.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	5,544.00	
6313-891.81-32	MATERIALS & SUPPLIES / MINOR EQUIPMENT OFFICE	1,895.00	
6313-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	54,203.16	
6314-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	699,831.47	
6314-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,113.30	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6314-841.80-03	PERSONAL SERVICES / OVERTIME	255,326.87	
6314-841.80-05	PERSONAL SERVICES / SALARY CONTIN/WORKER COMP	10,189.06	
6314-841.80-40	PERSONAL SERVICES / PARS	106,284.02	
6314-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	131,029.85	
6314-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	55,466.28	
6314-841.80-43	PERSONAL SERVICES / PERS	147,840.30	
6314-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	4,707.86	
6314-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	96,148.07	
6314-842.82-31	CONTRACTUAL SERVICES / CAR WASH	5,312.00	
6314-842.82-81	CONTRACTUAL SERVICES / SUPP. WASTE HAULING	727,585.35	
6314-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	30,577.02	
6314-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	4,248.62	
6314-843.81-13	OPERATING SUPPLIES / UNIFORMS	1,040.52	
6314-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	2,231.69	
6314-843.81-38	OPERATING SUPPLIES / FUEL-DIESEL	1,418.00	
6314-844.82-68	UTILITIES EXPENSE / REFUSE AND DISPOSAL	6,708,966.79	
6314-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	165.19	
6314-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	103.84	
6314-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	1,169.00	
6314-846.81-34	GENERAL & ADMINISTRATIVE / MINOR EQUIP-SHOP/FIELD	582.59	
6314-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	35,808.00	
6314-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	3,300.00	
6314-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	1,355,322.64	
6314-847.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	12,719.65	
6314-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	5,083.42	
6316-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	37,520.34	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6316-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	95,255.92	
6316-841.80-03	PERSONAL SERVICES / OVERTIME	581.53	
6316-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	8,878.31	
6316-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	4,813.20	
6316-841.80-43	PERSONAL SERVICES / PERS	7,338.32	
6316-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	879.26	
6316-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	248,179.96	
6316-842.82-23	CONTRACTUAL SERVICES / GREENWASTE HAULING	19,722.16	
6316-842.82-80	CONTRACTUAL SERVICES / GREENWASTE PROCESSING	892,051.44	
6316-842.82-81	CONTRACTUAL SERVICES / SUPP. WASTE HAULING	30,210.28	
6316-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	5,343.55	
6316-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	4,681.00	
6316-843.81-13	OPERATING SUPPLIES / UNIFORMS	507.89	
6316-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	108.00	
6316-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	1,020.00	
6316-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	60.00	
6316-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	1,404.00	
6316-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	108.00	
6316-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	53,724.00	
6316-847.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	1,980.00	
6345-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	58,818.02	
6345-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	38,916.43	
6345-841.80-03	PERSONAL SERVICES / OVERTIME	566.62	
6345-841.80-40	PERSONAL SERVICES / PARS	9,677.09	
6345-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	20,894.48	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6345-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	1,692.89	
6345-841.80-43	PERSONAL SERVICES / PERS	18,811.24	
6345-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	638.47	
6345-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	2,721.71	
6345-843.81-09	OPERATING SUPPLIES / OTHER SUPPLIES	916.13	
6345-843.81-11	OPERATING SUPPLIES / SUBSCRIPTION & PUBLICATIO	252.72	
6345-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	72.79	
6345-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,860.00	
6345-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	389.99	
6345-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	8,472.00	
6345-846.85-35	GENERAL & ADMINISTRATIVE / FACILITY CHG-MAINTENANCE	2,100.00	
6828-531.72-27	FEDERAL & STATE SOURCES / MISCELLANEOUS REVENUE		52,545.00
6828-823.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	49,904.63	
6828-823.83-43	MAINTENANCE, RENTALS, OTHER / TRAINING/WORKSHOP/MEETING	2,503.00	
FUND TOTALS		111,359,978.64	111,359,978.64

FUND IS IN BALANCE

FUND 633 SOLID WASTE DEVELOPER FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	394,996.11	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	422,000.00	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	231,659.00	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		653,659.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		344,295.93
6307-614.77-10	CHARGES FOR SERVICES / RES.-SPLIT CONTAINER FEE		12,972.96
6307-614.77-11	CHARGES FOR SERVICES / RES.-GREEN WASTE CONT.FEE		5,540.22
6307-614.77-12	CHARGES FOR SERVICES / RES.-SPLIT CONT.TRUCK FEE		7,101.36
6307-614.77-13	CHARGES FOR SERVICES / RES.-GREENWASTE TRUCK FEE		5,933.34
6307-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		2,206.42
6308-614.77-15	CHARGES FOR SERVICES / COM-4CUYARD CONTAINER FEE		11,293.00
6308-614.77-16	CHARGES FOR SERVICES / COM.FRNT-ENDLOAD TRCK FEE		5,652.88
	FUND TOTALS	1,048,655.11	1,048,655.11

FUND IS IN BALANCE



FUND 638 ER SEC & CONTAMINATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	712,975.10	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	3.96	
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		548,854.34
6315-611.76-14	CHARGES FOR SERVICES / SECURITY PREVENTION FEE		160,786.32
6315-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		3,338.40
	FUND TOTALS	712,979.06	712,979.06

FUND IS IN BALANCE

FUND 641 PERFORMING ARTS CNTR FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,756,026.37
0000-101.01-03	CASH WITH TREASURER / RABOBANK-Payroll Account	35,000.00	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	15,000.00	
0000-101.12-00	CURRENT ASSETS / A/R	2,780.34	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	2,165.00	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		3,421.00
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	15,370.22	
0000-107.17-00	FIXED ASSETS / INFRASTRUCTURE	42,615.00	
0000-107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		9,588.28
0000-107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		14,160.09
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		59,782.54
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		64.74
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		17,446.43
0000-201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	8,491.72	
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	11,008.63	
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		30,806.05
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		23,706.50
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		46,000.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		4,147.92
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	4,147.92	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		34,236.61
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,771,319.88	
5601-616.73-51	CHARGES FOR SERVICES / RENTAL OF FACILITIES		204,109.54
5601-616.73-53	CHARGES FOR SERVICES / LEASE REVENUES		64,529.36
5601-616.73-54	CHARGES FOR SERVICES / RENTAL OF EQUIPMENT		16,645.25

FUND 641 PERFORMING ARTS CNTR FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5601-616.73-55	CHARGES FOR SERVICES / LABOR CHARGES		191,928.63
5601-616.73-57	CHARGES FOR SERVICES / CONCESSION SALES		20,911.85
5601-616.73-58	CHARGES FOR SERVICES / PIANO TUNING		210.00
5601-616.73-59	CHARGES FOR SERVICES / INSURANCE CHARGES		7,560.50
5601-616.73-60	CHARGES FOR SERVICES / SOUVENIRS SALES		3,191.24
5601-616.73-61	CHARGES FOR SERVICES / BEVERAGE CATERING		9,029.00
5601-616.73-62	CHARGES FOR SERVICES / FOOD CATERING		8,499.36
5601-616.73-69	CHARGES FOR SERVICES / BOX OFFICE		5,789.00
5601-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN	10,304.22	
5601-691.75-08	OTHER INCOME / OTHER REVENUES DONATIONS		28,145.83
5601-711.79-01	OPERATING TRANSFERS IN / TRANSFERS FR.GENERAL FUND		905,160.00
5601-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	273,613.33	
5601-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	546,922.52	
5601-841.80-03	PERSONAL SERVICES / OVERTIME	43,251.12	
5601-841.80-40	PERSONAL SERVICES / PARS	42,401.91	
5601-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	64,202.70	
5601-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	103,220.70	
5601-841.80-43	PERSONAL SERVICES / PERS	61,025.33	
5601-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,811.32	
5601-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	22,697.62	
5601-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	54.00	
5601-842.82-26	CONTRACTUAL SERVICES / MISCELLANEOUS AD & PROMO	5,356.90	
5601-842.82-48	CONTRACTUAL SERVICES / EMPLOYEE BENEFIT PLANS	28,248.03	
5601-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	124.48	
5601-844.82-61	UTILITIES EXPENSE / ELECTRICITY	79,480.42	
5601-844.82-62	UTILITIES EXPENSE / NATURAL GAS	4,350.12	

FUND 641 PERFORMING ARTS CNTR FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5601-844.82-66	UTILITIES EXPENSE / WASTEWATER	3,614.26	
5601-844.82-67	UTILITIES EXPENSE / WATER	8,685.92	
5601-844.82-68	UTILITIES EXPENSE / REFUSE AND DISPOSAL	21,435.38	
5601-844.84-21	UTILITIES / TELEPHONE-BASIC SERVICE	2,699.37	
5601-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	2,731.33	
5601-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	13,404.00	
5601-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	627.82	
5601-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	3,217.47	
5601-846.81-03	GENERAL & ADMINISTRATIVE / SUPPLIES - CUSTODIAL	23,478.05	
5601-846.81-04	GENERAL & ADMINISTRATIVE / SHOP AND FIELD SUPPLIES	33,559.54	
5601-846.81-09	GENERAL & ADMINISTRATIVE / OTHER SUPPLIES	14,250.43	
5601-846.81-11	GENERAL & ADMINISTRATIVE / SUBSCRIPTION & PUBLICAT'S	31.81	
5601-846.81-13	GENERAL & ADMINISTRATIVE / UNIFORMS	339.69	
5601-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	179.99	
5601-846.81-33	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-CUSTODIAL	1,042.47	
5601-846.81-34	GENERAL & ADMINISTRATIVE / MINOR EQUIP-SHOP/FIELD	464.40	
5601-846.81-36	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OTHER	1,861.38	
5601-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	134.23	
5601-846.83-45	GENERAL & ADMINISTRATIVE / MILEAGE REIMBURSEMENT	144.37	
5601-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	261.56	
5601-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	60,306.84	
5601-846.84-02	GENERAL & ADMINISTRATIVE / PHOTOCOPY CHARGES	534.68	
5601-846.84-39	GENERAL & ADMINISTRATIVE / EQUIPMENT MAINT. CHARGES	3,517.05	
5601-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	12,252.00	
5601-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	792.00	

FUND 641 PERFORMING ARTS CNTR FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5601-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	18,878.00	
5601-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	14,316.00	
5601-847.83-01	MAINT. AND OTHER SERVICES / BUILDINGS AND IMPROVEMENT	8,614.64	
5601-847.83-05	MAINT. AND OTHER SERVICES / OTHER EQUIPMENT	79.19	
5603-616.73-52	CHARGES FOR SERVICES / FACILITY RESTORATION FEE		27,517.94
5603-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	46,196.73	
FUND TOTALS		3,492,614.03	3,492,614.03

FUND IS IN BALANCE

FUND 651 GOLF COURSE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		3,715,114.83
0000-101.01-02	CASH WITH TREASURER / RIVER RIDGE ACCOUNT	285,245.51	
0000-107.11-00	FIXED ASSETS / LAND	7,282,572.00	
0000-107.12-00	FIXED ASSETS / BUILDINGS	3,926,962.41	
0000-107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		1,811,520.59
0000-107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	19,658,398.72	
0000-107.13-01	IMPROVE. OTHER THAN BLDG. / GOLF COURSE IMPROVEMENTS	5,803,242.14	
0000-107.13-02	IMPROVE. OTHER THAN BLDG. / ACCUMULATED DEPN.-IMP.OTH		3,480,594.32
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	13,949.83	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	927,312.84	
0000-107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		7,971.36
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		4,238.94
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		4,296.34
0000-203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		1,348,277.00
0000-206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		1,007,470.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		1,048,601.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		106,847.14
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	106,847.14	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		30,256,280.92
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	3,643,093.43	
6401-615.77-51	CHARGES FOR SERVICES / GOLF COURSE ACTIVITY		4,377,127.21
6401-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN	23,409.94	
6401-691.75-19	OTHER INCOME / OTHER REIMBURSEMENTS		33,305.16
6401-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	45,114.20	
6401-841.80-40	PERSONAL SERVICES / PARS	7,256.48	

FUND 651 GOLF COURSE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6401-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	5,113.90	
6401-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	773.81	
6401-841.80-43	PERSONAL SERVICES / PERS	10,382.90	
6401-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	298.68	
6401-842.82-03	CONTRACTUAL SERVICES / SERVICES - AUDIT	10,506.00	
6401-842.82-06	CONTRACTUAL SERVICES / SERVICES-PLANNING	14,438.87	
6401-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	3,903,540.68	
6401-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,956.00	
6401-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	375.00	
6401-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	18,376.50	
6401-846.83-77	GENERAL & ADMINISTRATIVE / MISCELLANEOUS-OTHER	188,341.02	
6401-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	1,392.00	
6401-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	2,892.00	
6401-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	118,008.00	
6401-847.83-08	MAINT. AND OTHER SERVICES / OTHER	43,126.86	
6402-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	40,528.49	
6403-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	30,492.00	
6403-848.85-02	DEBT SVC PAYMENT / BOND INTEREST PAYMENT	80,227.46	
6403-896.85-01	DEBT SERVICE PAYMENT / BOND PRINCIPAL PAYMENTS	1,007,470.00	
FUND TOTALS		47,201,644.81	47,201,644.81

FUND IS IN BALANCE

FUND 657 GOLF COURSE BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		633,290.87
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	2.21	
0000-104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	237,716.86	
0000-107.11-00	FIXED ASSETS / LAND	20,648,000.00	
0000-206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		290,000.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		20,545,000.00
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		50,717.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	633,288.80	
	FUND TOTALS	21,519,007.87	21,519,007.87

FUND IS IN BALANCE



FUND 701 PUBL LIAB & PROP DAMAGE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,432,322.85	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	6,500.00	
0000-101.12-00	CURRENT ASSETS / A/R	3,291.72	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	176,683.73	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		176,683.73
0000-107.11-00	FIXED ASSETS / LAND	595,500.00	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	62,621.14	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		55,954.50
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	21,188.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		18,054.85
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		1,370.03
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		3,896.95
0000-209.50-00	LONG TERM LIABILITIES / SELF INS CLMS-DUE ONE YR		2,316,272.00
0000-209.51-00	LONG TERM LIABILITIES / SELF-INSURANCE CLAIMS LIA	607,226.10	
0000-209.52-00	LONG TERM LIABILITIES / SELF-INSURANCE CLMS(IBNR)		974,945.59
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		49,621.67
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	49,621.67	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		623,355.32
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		179,201.50
1603-651.77-72	CHARGES FOR SERVICES / LIABILITY INSURANCE CHGS		2,100,000.00
1603-651.77-73	CHARGES FOR SERVICES / PROPERTY INSURANCE CHGS		675,000.00
1603-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		14,667.84
1603-691.75-01	OTHER INCOME / RENTAL-LAND, BLDG/IMPROVE		20,976.00
1603-691.75-18	OTHER INCOME / DAMAGE REIMBURSEMENTS		25,190.77
1603-691.75-19	OTHER INCOME / OTHER REIMBURSEMENTS		32,578.11

FUND 701 PUBL LIAB & PROP DAMAGE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1603-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	30,389.91	
1603-851.80-40	PERSONAL SERVICES / PARS	4,728.21	
1603-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	4,934.12	
1603-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	521.16	
1603-851.80-43	PERSONAL SERVICES / PERS	6,971.88	
1603-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	201.15	
1603-852.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	35,793.20	
1603-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	175,581.69	
1603-852.82-45	CONTRACTUAL SERVICES / PHYSICAL DMG INS NON-AUTO	531,148.72	
1603-852.82-46	CONTRACTUAL SERVICES / FIDELITY/SURETY INSURANCE	11,300.00	
1603-852.82-47	CONTRACTUAL SERVICES / EXCESS LIABILITY INS	683,392.00	
1603-852.82-51	CONTRACTUAL SERVICES / LIABILITY CLAIMS EXPENSE	2,650,765.18	
1603-852.82-53	CONTRACTUAL SERVICES / CLAIM RESERVES EXPENSE		1,022,149.70
1603-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	360.67	
1603-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	703.27	
1603-856.83-57	GEN.ADMIN EXPENSES / MEMBERSHIP-OTHER	75.00	
1603-856.83-76	GEN.ADMIN EXPENSES / LOSS CONTROL ACTIVITIES	96,651.07	
1603-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	2,640.00	
1603-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	780.00	
1603-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	696.00	
1603-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	984.00	
1603-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	82,968.00	
1603-856.85-35	GEN AND ADMIN EXPENSES / FACILITY CHG-MAINTENANCE	11,244.00	
1603-857.83-01	MAINTENANCE SERVICES / MAINTENANCE-BLDG.IMPROV.	2,134.12	
FUND TOTALS		8,289,918.56	8,289,918.56

FUND IS IN BALANCE

FUND 702 WORKERS COMPENSATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	8,129,817.83	
0000-101.12-00	CURRENT ASSETS / A/R	1,093,179.51	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	56,826.80	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		56,826.80
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		31,507.34
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		10,775.10
0000-201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		28,614.75
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		23,404.18
0000-205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED	49	
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		10,208.63
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		10,500.00
0000-209.50-00	LONG TERM LIABILITIES / SELF INS CLMS-DUE ONE YR		4,323,423.00
0000-209.51-00	LONG TERM LIABILITIES / SELF-INSURANCE CLAIMS LIA		4,709,168.76
0000-209.52-00	LONG TERM LIABILITIES / SELF-INSURANCE CLMS(IBNR)		3,149,288.24
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		29,047.96
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	29,047.96	
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	2,385,201.35	
1702-652.77-71	CHARGES FOR SERVICE / WORKERS COMP CHARGES		4,083,775.60
1702-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		48,415.98
1702-691.75-19	OTHER INCOME / OTHER REIMBURSEMENTS		24,480.12
1702-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	256,264.32	
1702-851.80-03	PERSONAL SERVICES / OVERTIME	1,057.65	
1702-851.80-40	PERSONAL SERVICES / PARS	39,505.96	
1702-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	44,603.64	
1702-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	4,407.43	

FUND 702 WORKERS COMPENSATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1702-851.80-43	PERSONAL SERVICES / PERS	57,344.71	
1702-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,562.75	
1702-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	274,158.00	
1702-852.82-47	CONTRACTUAL SERVICES / EXCESS LIABILITY INS	242,378.00	
1702-852.82-52	CONTRACTUAL SERVICES / WORKERS COMP. CLAIMS	3,847,389.62	
1702-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,548.00	
1702-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	6.49	
1702-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	154.02	
1702-856.81-11	GEN. AND ADMIN EXPENSES / SUBSCRIPTIONS/PUBLICATION	242.03	
1702-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	1,087.56	
1702-856.83-46	GEN.ADMIN EXPENSES / EDUCATION REIMBURSEMENT	1,585.68	
1702-856.83-71	GEN.ADMIN EXPENSES / TAXES AND FILING FEES	195,400.70	
1702-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	2,640.00	
1702-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	3,684.00	
1702-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	4,776.00	
1702-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	148,740.00	
1702-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	18,888.00	
1703-652.77-72	CHARGES FOR SERVICE / PUBLIC SAFETY		478,165.34
1703-852.82-14	CONTRACTUAL SERVICES / SVCS-EMPLOYEE ASSISTANCE	35,640.00	
1703-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,032.00	
1703-856.81-32	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT-OFFICE	220.05	
1703-856.83-76	GEN.ADMIN EXPENSES / LOSS CONTROL ACTIVITIES	105,926.55	
1703-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	2,532.00	
1703-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	780.00	
1703-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	1,620.00	
1703-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	17,196.00	

FUND 702 WORKERS COMPENSATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1703-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	5,724.00	
1703-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	5,432.70	
	FUND TOTALS	17,017,601.80	17,017,601.80

FUND IS IN BALANCE

FUND 725 CUSTOMER BILLING OPR FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	456,024.43	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	42,506.68	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		42,506.68
0000-109.12-00	OTHER ASSETS / DEBITS / PREPAYMENTS	32,900.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		29,538.65
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		16,805.79
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		30,786.40
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		19,345.40
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		19,500.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,337.10
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,337.10	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		23
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		414,589.52
1211-653.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHGS		1,544,004.00
1211-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		3,297.93
1211-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	299,368.83	
1211-851.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	26,605.70	
1211-851.80-40	PERSONAL SERVICES / PARS	44,370.88	
1211-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	83,607.86	
1211-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	5,590.28	
1211-851.80-43	PERSONAL SERVICES / PERS	70,622.97	
1211-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	2,158.16	
1211-851.80-47	PERSONAL SERVICES / PARS - ERIP	9,910.09	
1211-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	5,235.03	
1211-852.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING	68,811.77	

FUND 725 CUSTOMER BILLING OPR FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1211-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	1,006.94	
1211-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	7,212.00	
1211-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	216,608.57	
1211-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	4,641.62	
1211-856.81-11	GEN. AND ADMIN EXPENSES / SUBSCRIPTIONS/PUBLICATION	26,711.17	
1211-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	901.48	
1211-856.83-46	GEN.ADMIN EXPENSES / EDUCATION REIMBURSEMENT	1,000.00	
1211-856.84-02	GEN AND ADMIN EXPENSES / PHOTOCOPY CHARGES	2,882.37	
1211-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	583,584.00	
1211-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	1,200.00	
1211-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	4,176.00	
1211-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	59,892.00	
1211-857.83-03	MAINTENANCE SERVICES / MAINTENANCE-OFFICE EQUIP	702.77	
1211-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	12,732.00	
1211-859.87-11	OPERATING TRANSFERS OUT / CAPITAL GROWTH FEES	49,411.00	
	FUND TOTALS	2,121,711.70	2,121,711.70

FUND IS IN BALANCE

FUND 731 INFORMATION SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,029,123.64	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	2,115,016.58	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEP. -EQUIPT.		1,890,050.81
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,330,799.22	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		145,591.96
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		54,600.67
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		59.03
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		115,471.88
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		60,882.73
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		153,000.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		47,785.06
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	47,785.06	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		1,555,765.43
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		1,817,481.01
7301-654.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		1,047,144.00
7301-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		12,796.86
7301-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	230,618.43	
7301-851.80-03	PERSONAL SERVICES / OVERTIME	1,298.19	
7301-851.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	126.08	
7301-851.80-40	PERSONAL SERVICES / PARS	40,109.29	
7301-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	38,071.79	
7301-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	3,970.31	
7301-851.80-43	PERSONAL SERVICES / PERS	52,608.65	
7301-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,526.68	
7301-852.82-02	CONTRACTUAL SERVICES / SVCS-DATA PROCESSING	43,309.96	



FUND 731 INFORMATION SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7301-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	6,630.53	
7301-852.82-12	CONTRACTUAL SERVICES / PERSONNEL/RECRUITMENT	4,955.87	
7301-852.82-21	CONTRACTUAL SERVICES / SERVICES - LEGAL ADVRTSNG	52.50	
7301-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	2,516.46	
7301-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	4,740.00	
7301-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	13.29	
7301-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	171.98	
7301-856.81-04	GEN. AND ADMIN EXPENSES / SUPPLIES SHOP/FIELD	3,156.06	
7301-856.81-09	GEN. AND ADMIN EXPENSES / SUPPLIES-OTHER	3,550.45	
7301-856.81-11	GEN. AND ADMIN EXPENSES / SUBSCRIPTIONS/PUBLICATION	8,246.76	
7301-856.81-18	GEN. AND ADMIN EXPENSES / SOFTWARE APPLICATIONS	9,361.24	
7301-856.81-32	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT-OFFICE	63.72	
7301-856.81-36	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT - OTHER	2,808.81	
7301-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	3,222.03	
7301-856.83-57	GEN.ADMIN EXPENSES / MEMBERSHIP-OTHER	195.00	
7301-856.84-02	GEN AND ADMIN EXPENSES / PHOTOCOPY CHARGES	15,829.50	
7301-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	61,668.00	
7301-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	5,808.00	
7301-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	3,816.00	
7301-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	2,460.00	
7301-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	211,032.00	
7301-857.83-02	MAINTENANCE SERVICES / MAINT SVC - COMPUTER EQP	225,085.59	
7301-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	30,096.00	
7301-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	5,995.56	
7302-654.73-16	CHARGES FOR SERVICES / SALE OF CDS/DOCUMENTS		154.85
7302-654.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		759,240.00

FUND 731 INFORMATION SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7302-655.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		1,158.11
7302-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	412,513.80	
7302-851.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	126.08	
7302-851.80-40	PERSONAL SERVICES / PARS	72,274.90	
7302-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	82,007.88	
7302-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	7,075.39	
7302-851.80-43	PERSONAL SERVICES / PERS	94,717.87	
7302-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	2,730.87	
7302-851.80-47	PERSONAL SERVICES / PARS - ERIP	10,079.54	
7302-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	150.00	
7302-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	610.51	
7302-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	4,128.00	
7302-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	21.08	
7302-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	964.30	
7302-856.81-09	GEN. AND ADMIN EXPENSES / SUPPLIES-OTHER	1,291.68	
7302-856.81-32	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT-OFFICE	1,490.00	
7302-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	1,817.97	
7302-856.84-02	GEN AND ADMIN EXPENSES / PHOTOCOPY CHARGES	2,714.79	
7302-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	12,480.00	
7302-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	1,608.00	
7302-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	4,668.00	
7302-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	1,884.00	
7302-857.83-02	MAINTENANCE SERVICES / MAINT SVC - COMPUTER EQP	4,819.15	
7302-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	39,648.00	
7304-654.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		876,684.00

FUND 731 INFORMATION SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7304-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	342,339.96	
7304-851.80-03	PERSONAL SERVICES / OVERTIME	2,440.62	
7304-851.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	126.08	
7304-851.80-40	PERSONAL SERVICES / PARS	43,755.57	
7304-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	64,168.51	
7304-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	5,899.65	
7304-851.80-43	PERSONAL SERVICES / PERS	71,641.99	
7304-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	2,266.35	
7304-852.82-02	CONTRACTUAL SERVICES / SVCS-DATA PROCESSING	4,896.00	
7304-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	124,047.88	
7304-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	7,245.59	
7304-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	17,724.00	
7304-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	1.61	
7304-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	704.15	
7304-856.81-04	GEN. AND ADMIN EXPENSES / SUPPLIES SHOP/FIELD	453.52	
7304-856.81-09	GEN. AND ADMIN EXPENSES / SUPPLIES-OTHER	17,492.50	
7304-856.81-11	GEN. AND ADMIN EXPENSES / SUBSCRIPTIONS/PUBLICATION	337.98	
7304-856.81-18	GEN. AND ADMIN EXPENSES / SOFTWARE APPLICATIONS	104,904.81	
7304-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	383.35	
7304-856.83-45	GEN.ADMIN EXPENSES / MILEAGE REIMBURSEMENT	755.42	
7304-856.83-46	GEN.ADMIN EXPENSES / EDUCATION REIMBURSEMENT	1,005.92	
7304-856.84-02	GEN AND ADMIN EXPENSES / PHOTOCOPY CHARGES	68.84	
7304-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	16,116.00	
7304-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	2,028.00	
7304-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	4,380.00	
7304-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	3,936.00	

FUND 731 INFORMATION SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7304-857.83-02	MAINTENANCE SERVICES / MAINT SVC - COMPUTER EQP	1,143.16	
7304-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	30,912.00	
7305-654.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		172,896.00
7305-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	79,683.27	
7305-851.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	126.08	
7305-851.80-40	PERSONAL SERVICES / PARS	10,224.19	
7305-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	20,699.87	
7305-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	1,366.74	
7305-851.80-43	PERSONAL SERVICES / PERS	18,290.48	
7305-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	527.48	
7305-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	2,064.00	
7305-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	2,612.44	
7305-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	3,180.00	
7305-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	1,788.00	
7305-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	492.00	
7305-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	9,348.00	
7306-654.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		928,059.48
7306-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	83,768.98	
7306-851.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	126.00	
7306-851.80-40	PERSONAL SERVICES / PARS	13,527.21	
7306-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	12,950.55	
7306-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	1,436.64	
7306-851.80-43	PERSONAL SERVICES / PERS	19,238.25	
7306-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	554.58	
7306-854.84-20	UTILITIES / TEL. CHARGES-VERIZON HIPC	730,873.04	

FUND 731 INFORMATION SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7306-854.84-21	UTILITIES / TEL. CHARGES-BASIC SVC	31,876.29	
7306-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	273.28	
7306-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	14,436.00	
7306-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	107.40	
7306-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	176.88	
7306-856.81-36	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT - OTHER	38.68	
7306-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	3,576.00	
7306-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	2,448.00	
7306-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	1,320.00	
7306-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	492.00	
7306-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	13,992.00	
7353-856.81-32	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT-OFFICE	192,767.44	
7353-892.86-06	CAPITAL OUTLAY / MACHINERY AND EQUI NEW	13,154.00	
7359-892.82-09	CONTRACTS AND SERVICES / SERV-OTHER PROF/CONTRACT	16,660.44	
7360-892.82-09	CONTRACTS AND SERVICES / SERV-OTHER PROF/CONTRACT	5,651.53	
7364-892.81-32	MATERIALS AND SUPPLIES / MINOR EQUIP-OFFICE	34,011.68	
7364-892.86-10	CAPITAL OUTLAY / STREET RESURF IMPROVE	102,696.87	
7366-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	15,429.09	
	FUND TOTALS	9,638,821.88	9,638,821.88

FUND IS IN BALANCE

FUND 735 FACILITIES MAINTENANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		33,311.43
0000-101.12-00	CURRENT ASSETS / A/R	2,910.25	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	75.00	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	621,980.93	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		576,361.58
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		22,549.52
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		114.39
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		77,264.42
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		488.37
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		10,997.24
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		146,903.52
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		93,427.04
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		169,000.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		22,318.27
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	106,558.39	
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	22,318.27	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		45,619.39
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	272,484.16	
7401-655.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		5,111.20
7401-655.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		3,701,616.00
7401-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		1,202.59
7401-691.75-01	OTHER INCOME / RENTAL-LAND, BLDG/IMPROVE		49,489.90
7401-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		2,388.97
7401-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,438,064.96	
7401-851.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	362.64	

FUND 735 FACILITIES MAINTENANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7401-851.80-03	PERSONAL SERVICES / OVERTIME	42,724.31	
7401-851.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	34,497.57	
7401-851.80-40	PERSONAL SERVICES / PARS	223,386.35	
7401-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	280,805.97	
7401-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	85,356.48	
7401-851.80-43	PERSONAL SERVICES / PERS	308,409.22	
7401-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	9,735.15	
7401-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	220,851.39	
7401-852.82-12	CONTRACTUAL SERVICES / PERSONNEL/RECRUITMENT	4,955.87	
7401-852.82-31	CONTRACTUAL SERVICES / CAR WASH/POLISH	115.00	
7401-853.81-02	OPERATING SUPPLIES / SUPPLIES - OFFICE	1,034.26	
7401-853.81-03	OPERATING SUPPLIES / SUPPLIES-CUSTODIAL	45,730.42	
7401-853.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	90.73	
7401-853.81-23	OPERATING SUPPLIES / REPAIR/MAINT SUPPL-SHOP	174,920.58	
7401-853.81-31	OPERATING SUPPLIES / SMALL TOOLS EXPENSE	3,528.84	
7401-854.82-61	UTILITIES / UTIL EXPENSE - ELECTRIC	433,996.26	
7401-854.82-62	UTILITIES / UTIL EXPENSE - GAS	26,808.28	
7401-854.82-66	UTILITIES / UTIL EXPENSE - WASTEWATER	6,360.21	
7401-854.82-67	UTILITIES / UTIL EXPENSE-WATER	22,262.82	
7401-854.82-68	UTILITIES / UTIL EXPENSE - REFUSE	42,251.93	
7401-854.84-21	UTILITIES / TEL. CHARGES-BASIC SVC	949.00	
7401-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	5,903.10	
7401-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	13,404.00	
7401-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	6.90	
7401-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	813.17	
7401-856.81-09	GEN. AND ADMIN EXPENSES / SUPPLIES-OTHER	8.06	

FUND 735 FACILITIES MAINTENANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7401-856.81-11	GEN. AND ADMIN EXPENSES / SUBSCRIPTIONS/PUBLICATION	489.63	
7401-856.81-12	GEN. AND ADMIN EXPENSES / LIBRARY REFERENCE MATERL	65.32	
7401-856.81-13	GEN. AND ADMIN EXPENSES / UNIFORM	13,780.29	
7401-856.81-18	GEN. AND ADMIN EXPENSES / SOFTWARE APPLICATIONS	95.00	
7401-856.81-32	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT-OFFICE	849.95	
7401-856.81-36	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT - OTHER	370.97	
7401-856.83-21	GEN.ADMIN EXPENSES / RENTALS - VEHICLES/EQUIP	1,194.68	
7401-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	3,057.56	
7401-856.83-57	GEN.ADMIN EXPENSES / MEMBERSHIP-OTHER	2,656.00	
7401-856.83-71	GEN.ADMIN EXPENSES / TAXES AND FILING FEES	8,796.80	
7401-856.84-02	GEN AND ADMIN EXPENSES / PHOTOCOPY CHARGES	457.13	
7401-856.84-51	GEN AND ADMIN EXPENSES / SVCS FROM OTHER PROGRAMS	1,314.00	
7401-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	16,788.00	
7401-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	792.00	
7401-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	16,416.00	
7401-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	1,128.00	
7401-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	162,012.00	
7401-857.84-39	MAINTENANCE / EQUIPMENT MAINT CHARGES	97,393.90	
7401-857.86-23	CAPITAL OUTLAY / SITE PERMITS & FEES	108.68	
7401-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	176,737.45	
FUND TOTALS		4,958,163.83	4,958,163.83

FUND IS IN BALANCE



FUND 741 FLEET SERVICES FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		298,812.84
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	985,443.27	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEP. -EQUIPT.		632,002.87
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	277,349.62	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		296,539.25
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		231.45
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		113,071.43
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		104.94
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		1,215.52
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		209,248.80
0000-206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		29,657.00
0000-209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES		15,154.77
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		154,596.11
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		273,000.00
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		15,700.58
0000-302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		351.40
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	15,700.58	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		630,789.53
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	953,591.19	
7501-656.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		9,308,709.21
7501-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		888.25
7501-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		10,679.29
7501-691.75-27	OTHER INCOME / SALE OF SCRAP & SALVAGE		2,626.27
7501-808.87-34	TRANSFERS - OUT / TSFR TO DEBT SERVICE FUND	30,752.00	
7501-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	2,139,776.75	

FUND 741 FLEET SERVICES FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7501-851.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	170,160.49	
7501-851.80-03	PERSONAL SERVICES / OVERTIME	50,377.72	
7501-851.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	13,453.96	
7501-851.80-23	PERSONAL SERVICES / TOOL AND EQUIPMENT ALLOW	18,000.00	
7501-851.80-40	PERSONAL SERVICES / PARS	325,467.35	
7501-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	399,438.20	
7501-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	129,933.28	
7501-851.80-43	PERSONAL SERVICES / PERS	484,480.21	
7501-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	15,424.56	
7501-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	147,286.19	
7501-852.82-12	CONTRACTUAL SERVICES / PERSONNEL/RECRUITMENT	7,433.85	
7501-852.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING	199.32	
7501-852.82-26	CONTRACTUAL SERVICES / MISC. ADV AND PROMOTION	21.00	
7501-853.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	21,854.74	
7501-853.81-05	OPERATING SUPPLIES / SUPPLIES-SAFETY	1,982.39	
7501-853.81-13	OPERATING SUPPLIES / UNIFORM	36,598.81	
7501-853.81-21	OPERATING SUPPLIES / REPAIR PARTS EXPENSE	1,724,503.91	
7501-853.82-33	OPERATING SUPPLIES / TIRES EXPENSE	382,251.58	
7501-853.82-34	OPERATING SUPPLIES / OIL & GREASE EXPENSE	63,145.51	
7501-853.82-36	OPERATING SUPPLIES / FUEL EXPENSE-UNLEADED	983,823.65	
7501-853.82-37	OPERATING SUPPLIES / FUEL EXPENSE-LPG	2,445.51	
7501-853.82-38	OPERATING SUPPLIES / FUEL EXPENSE - DIESEL	1,176,355.89	
7501-854.84-21	UTILITIES / TEL. CHARGES-BASIC SVC	742.42	
7501-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	5,524.53	
7501-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	10,308.00	
7501-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	60.32	

FUND 741 FLEET SERVICES FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7501-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	3,380.03	
7501-856.81-09	GEN. AND ADMIN EXPENSES / SUPPLIES-OTHER	3,245.72	
7501-856.81-11	GEN. AND ADMIN EXPENSES / SUBSCRIPTIONS/PUBLICATION	7,136.16	
7501-856.81-32	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT-OFFICE	443.23	
7501-856.81-36	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT - OTHER	13,792.91	
7501-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	5,412.25	
7501-856.83-57	GEN.ADMIN EXPENSES / MEMBERSHIP-OTHER	713.00	
7501-856.83-71	GEN.ADMIN EXPENSES / TAXES AND FILING FEES	3,745.00	
7501-856.83-77	GEN.ADMIN EXPENSES / MISCELLANEOUS-OTHER	4,004.78	
7501-856.84-02	GEN AND ADMIN EXPENSES / PHOTOCOPY CHARGES	2,892.38	
7501-856.84-51	GEN AND ADMIN EXPENSES / SVCS FROM OTHER PROGRAMS	1,114.23	
7501-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	78,864.00	
7501-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	4,452.00	
7501-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	22,500.00	
7501-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	2,808.00	
7501-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	377,340.00	
7501-857.83-04	MAINTENANCE SERVICES / MAINTENANCE-COMPUTER EQP	273.24	
7501-857.83-05	MAINTENANCE SERVICES / MAINTENANCE-OTHER EQUIPMT	624,533.89	
7501-857.84-39	MAINTENANCE / EQUIPMENT MAINT CHARGES	71,738.89	
7501-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	187,332.00	
7943-826.86-07	CAPITAL OUTLAY / MACH & EQUIP-MAJOR REPAIR	3,771.00	
	FUND TOTALS	11,993,379.51	11,993,379.51

FUND IS IN BALANCE

FUND 801 COFA DEBT SERVICE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	672,719.71	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,613,198.55	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	253,925.77	
0000-305.54-00	NET ASSETS / RESTRICTED		658,603.88
0000-322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		1,623,526.12
1001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T	6,893.11	
1001-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		9.25
1002-711.79-01	OPERATING TRANSFERS IN / TRANSFERS FR.GENERAL FUND		4,462,077.00
1002-711.79-37	OPERATING TRANSFERS IN / TRANSFER FR MEASURE O		1,662,801.00
1024-895.85-03	DEBT SERVICE PAYMENTS / L/P PRINCIPAL PAYMENTS	290,000.00	
1024-896.85-04	DEBT SERVICE PAYMENT / L/P INTEREST PAYMENT	1,086,045.00	
1025-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	426,910.00	
1025-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	33,995.98	
1027-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	430,000.00	
1027-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	424,980.06	
1028-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	20,044.00	
1028-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	4,176.26	
1029-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	181,252.00	
1029-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	14,433.60	
1030-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	46,924.00	
1030-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	3,736.70	
1035-895.85-03	DEBT SERVICE PAYMENTS / L/P PRINCIPAL PAYMENTS	307,210.00	
1035-895.85-04	DEBT SERVICE PAYMENTS / L/P INTEREST PAYMENT	174,656.76	
1036-711.79-17	OPERATING TRANSFERS IN / TRANSFERS FR.OTHER FUNDS		199,934.00
1036-895.85-03	DEBT SERVICE PAYMENTS / L/P PRINCIPAL PAYMENTS	1,288,486.93	

FUND 801 COFA DEBT SERVICE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1036-895.85-04	DEBT SERVICE PAYMENTS / L/P INTEREST PAYMENT	175,037.19	
3024-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	1,242,400.00	
3024-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	410,514.86	
6301-711.79-07	OPERATING TRANSFERS IN / TSFR FROM SOLID WASTE		25,347.00
9401-711.79-28	OPERATING TRANSFERS IN / DEVELOPMENT FEES FUNDS		1,786,966.00
9401-895.85-03	DEBT SERVICE PAYMENTS / L/P PRINCIPAL PAYMENTS	610,000.00	
9401-896.85-04	DEBT SERVICE PAYMENT / L/P INTEREST PAYMENT	701,723.77	
	FUND TOTALS	10,419,264.25	10,419,264.25

FUND IS IN BALANCE

FUND 850 RIVERPARK RECLM.-JPA FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,040,277.26	
0000-302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR YR		1,931.00
0000-305.55-03	FUND BALANCE CURRENT YEAR / ENCUMBRANCE CONTROL	1,931.00	
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		1,035,902.67
7850-799.74-81	INTEREST / INTEREST INCOME-INVESTM'T		6,249.59
7850-899.82-03	CONTRACTS AND SERVICES / SERVICES - AUDIT	1,875.00	
	FUND TOTALS	1,044,083.26	1,044,083.26

FUND IS IN BALANCE

FUND 991 GEN.FIXED ASSETS ACCT.GRP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-107.11-00	FIXED ASSETS / LAND	36,122,360.39	
0000-107.11-01	LAND / LAND IMPROVEMENTS	1,141,973.00	
0000-107.11-02	LAND / LAND IMPROVEMENTS		1,115,757.92
0000-107.12-00	FIXED ASSETS / BUILDINGS	95,892,335.41	
0000-107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		28,695,267.15
0000-107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	93,633,223.41	
0000-107.13-02	IMPROVE. OTHER THAN BLDG. / ACCUMULATED DEPN.-IMP.OTH		19,734,003.59
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	44,537,640.80	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		37,005,923.84
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	103,715,066.09	
0000-107.17-10	INFRASTRUCTURE / ROADWAY AMD STREETS	462,068,682.42	
0000-107.17-11	INFRASTRUCTURE / ACCUM.DEPRN.-ROADWAYS/ST.		285,659,380.18
0000-107.17-20	INFRASTRUCTURE / WATERWAYS AND SEAWALLS	23,144,296.29	
0000-107.17-21	INFRASTRUCTURE / ACCUM.DEPRN.-WATERWAYS-SE		11,157,348.46
0000-107.17-30	INFRASTRUCTURE / STORM DRAIN SYSTEM	43,746,448.84	
0000-107.17-31	INFRASTRUCTURE / ACCUM.DEPRN.-STORM DRAIN		9,032,480.36
0000-107.17-40	INFRASTRUCTURE / LAND NETWORK	951,652,515.00	
0000-305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		1,398,034,579.42
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	97,532,624.44	
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		162,752,425.17
	FUND TOTALS	1,953,187,166.09	1,953,187,166.09

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-107.11-00	FIXED ASSETS / LAND	1,221,289.00	
0000-107.12-00	FIXED ASSETS / BUILDINGS	905,635.93	
0000-107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		463,516.11
0000-107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	46,919,370.70	
0000-107.13-02	IMPROVE. OTHER THAN BLDG. / ACCUMULATED DEPN.-IMP.OTH		9,576,926.10
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	89,082.24	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		88,683.17
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	15,491,721.88	
0000-305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		59,890,103.85
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	5,392,129.48	
	FUND TOTALS	70,019,229.23	70,019,229.23

FUND IS IN BALANCE



FUND 994 GEN. L/T DEBT - GAS TAX

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

FUND IS IN BALANCE

FUND 995 GEN.L/T DEBT ACCOUNT -CDC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	138,688.79	
0000-109.16-00	OTHER ASSETS / DEBITS / AMT.DUE IN ONE YEAR	1,520,000.00	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	45,862,983.59	
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		1,520,000.00
0000-209.18-00	LONG TERM LIABILITIES / TAX ANTICIPATION BOND PAY		39,400,000.00
0000-209.22-00	LONG TERM LIABILITIES / ADVANCES FROM THE CITY		6,252,026.05
0000-209.23-00	LONG TERM LIABILITIES / GRANTS-IN-AID FROM CITY		349,646.33
	FUND TOTALS	47,521,672.38	47,521,672.38

FUND IS IN BALANCE

FUND 996 GEN.LONG-TERM DEBT ACCT

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

FUND IS IN BALANCE

FUND 997 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	154,519,593.62	
0000-399.91-01	POOLED EQUITY / GENERAL FUND		15,295,534.53
0000-399.91-02	POOLED EQUITY / GENERAL FUND - CARRYOVER		154,475.25
0000-399.91-03	POOLED EQUITY / GENERAL FUND-OPD TRAINING	34,409.00	
0000-399.91-04	POOLED EQUITY / HALF CENT SALES TAX		18,914,762.33
0000-399.91-05	POOLED EQUITY / STREET MAINTENANCE		5,111,062.00
0000-399.91-16	POOLED EQUITY / PROPOSITION 1B-STATE BOND	7,925.39	
0000-399.91-17	POOLED EQUITY / CALHOME PROGRAM-STATE GRT	376,963.27	
0000-399.91-18	POOLED EQUITY / AIR POLLUTION BUY DOWN		2,053,903.29
0000-399.91-19	POOLED EQUITY / PUBLIC SAFETY RETIREMENT		678,084.63
0000-399.91-21	POOLED EQUITY / WATERWAYS ASSESSMENT DIST		1,653,924.47
0000-399.91-22	POOLED EQUITY / LMD #1 - SUMMERFIELD	173,701.98	
0000-399.91-23	POOLED EQUITY / LMD #2 - C.I.B.C. TOLD	1,010.68	
0000-399.91-24	POOLED EQUITY / LMD #3 - RIVER RIDGE		156,055.21
0000-399.91-25	POOLED EQUITY / LMD #4- BEACH MAIN COL/HT	96,478.75	
0000-399.91-26	POOLED EQUITY / LMD #9-STRAWBERRY FIELDS	219,000.16	
0000-399.91-27	POOLED EQUITY / LMD #7/8-NORTHFIELD BUS.	373,427.17	
0000-399.91-28	POOLED EQUITY / LMD #10-COUNTRY CLUB	231,666.27	
0000-399.91-29	POOLED EQUITY / LMD #11- ST. TROPAZ	89,810.47	
0000-399.91-31	POOLED EQUITY / LMD #12-STANDARD PACIFIC	321,430.95	
0000-399.91-32	POOLED EQUITY / LMD #14-CALIFORNIA COVE	41,930.42	
0000-399.91-33	POOLED EQUITY / LMD 16- LIGHTHOUSE	37,484.39	
0000-399.91-34	POOLED EQUITY / LMD #13-FD562-LE VILLAGE	210,660.58	
0000-399.91-35	POOLED EQUITY / LMD #15-PELICAN POINTE	105,152.83	
0000-399.91-36	POOLED EQUITY / LMD #17-SAN MIGUEL	105,818.50	

FUND 997 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-399.91-37	POOLED EQUITY / LMD #20-VOLVO & HARBOR		9,900.42
0000-399.91-38	POOLED EQUITY / LMD #18-ST. JOHN'S HOSP	31,996.95	
0000-399.91-39	POOLED EQUITY / LMD #19-SHOPPING AT ROSE	1,377.60	
0000-399.91-41	POOLED EQUITY / LMD #21-CYPRESS POINT	1,385.59	
0000-399.91-42	POOLED EQUITY / LMD #22-MC DONALDS MEDIAN	2,467.67	
0000-399.91-43	POOLED EQUITY / LMD #23-GREYSTONE	51,267.00	
0000-399.91-44	POOLED EQUITY / LMD #24-VINEYARDS	182,795.05	
0000-399.91-45	POOLED EQUITY / LMD #25- THE POINTE	260,904.36	
0000-399.91-46	POOLED EQUITY / LMD #26- ALBERTSONS	32,891.97	
0000-399.91-47	POOLED EQUITY / LMD #27-ROSE ISLAND	137,286.84	
0000-399.91-48	POOLED EQUITY / LMD #28- HARBORSIDE		347,578.36
0000-399.91-49	POOLED EQUITY / LMD #29-MERCY CHARITIES	1,234.70	
0000-399.91-51	POOLED EQUITY / LMD #30- HAAS AUTOMATION		269,223.29
0000-399.91-52	POOLED EQUITY / LMD #31-RANCHO DE LA ROSA	107,762.24	
0000-399.91-53	POOLED EQUITY / LMD #32-OAK PARK		153,199.30
0000-399.91-54	POOLED EQUITY / LMD #33 RIO DEL SOL		114,002.51
0000-399.91-55	POOLED EQUITY / LMD #35 - MVS COMM. CNTR.		174,849.21
0000-399.91-56	POOLED EQUITY / LMD #34 - SUNRISE POINTE		177,212.08
0000-399.91-57	POOLED EQUITY / LMD #36 - VILLA SANTA CRU		426,835.50
0000-399.91-58	POOLED EQUITY / LMD #37- PACIFIC BREEZE		174,314.67
0000-399.91-59	POOLED EQUITY / LMD #38-ALDEA DEL MAR		267,754.08
0000-399.91-60	POOLED EQUITY / LMD #39-EL SUENO/PROMESA		527,397.85
0000-399.91-61	POOLED EQUITY / LMD #39-D.R. HORTON	11,159.99	
0000-399.91-62	POOLED EQUITY / LMD #40-CANTADA		393,421.57
0000-399.91-63	POOLED EQUITY / LMD #41-PACIFIC COVE	58,583.94	
0000-399.91-64	POOLED EQUITY / LMD #42-CANTABRIA/CORONAD		1,020,576.41

FUND 997 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-399.91-65	POOLED EQUITY / LMD #43-GREENBELT(PARCRO)		328,631.43
0000-399.91-70	POOLED EQUITY / LANDSCAPE MAINT.DIST-COMB		2,945,709.25
0000-399.91-73	POOLED EQUITY / CFD #4-SEABRIDGE MAINT.FD		2,906,075.50
0000-399.91-74	POOLED EQUITY / CFD #5-RIVEROARK MAINT.FD		2,035,327.19
0000-399.91-75	POOLED EQUITY / CFD #2-WESTPORT MAINT.FND		1,593,276.20
0000-399.91-76	POOLED EQUITY / CFD #6-NORTHSHORE MAINT.		516,768.22
0000-399.91-78	POOLED EQUITY / PARKS/REC. GRANTS - STATE		14
0000-399.91-79	POOLED EQUITY / WATER RESOURCES STA.GRANT	615,867.58	
0000-399.91-81	POOLED EQUITY / STATE GAS TAX		5,317,110.83
0000-399.91-82	POOLED EQUITY / TRAFFIC SAFETY FUND		609,852.49
0000-399.91-90	POOLED EQUITY / STATE HOUSING(LHTFP)GRANT		1,433.00
0000-399.91-91	POOLED EQUITY / ASSET SEIZURE - STATE GRT		195,185.87
0000-399.91-92	POOLED EQUITY / ASSET SEIZURE-VXNET STATE		1,626.63
0000-399.91-95	POOLED EQUITY / STATE COPS GRANT		186,563.82
0000-399.92-08	POOLED EQUITY / LIBRARY GRANTS		20,050.87
0000-399.92-10	POOLED EQUITY / TRANSPORTATION GRNT-STATE	52,195.72	
0000-399.92-12	POOLED EQUITY / TDA/LTF8-CIP FUND-99400a		517,006.50
0000-399.92-13	POOLED EQUITY / TDA/LTF4-TRANS.FND-99400c		2,622,019.76
0000-399.92-14	POOLED EQUITY / TDA/LTF3-BI/PED FND-99234		523,437.41
0000-399.92-17	POOLED EQUITY / STATE TERM GRANTS FUND	140,777.57	
0000-399.92-18	POOLED EQUITY / GANG VIOLENCE SUPPR.GRANT		195,934.01
0000-399.92-19	POOLED EQUITY / COPS UNIVERSAL GRANT		51,134.57
0000-399.92-27	POOLED EQUITY / COPS MORE GRANT-1998		3,544.65
0000-399.92-30	POOLED EQUITY / ASSET SEIZURE VXNET - FED		164,983.74
0000-399.92-31	POOLED EQUITY / ASSET SEIZURE FED GRANT		11,201.58

FUND 997 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-399.92-38	POOLED EQUITY / HOMELAND SECURITY GRANT	415,591.42	
0000-399.92-43	POOLED EQUITY / EMERGENCY SHELTER GRANT		3,216.61
0000-399.92-46	POOLED EQUITY / EECBG		56
0000-399.92-48	POOLED EQUITY / EBM-JUSTICE ASSIST.GRANT	240,557.78	
0000-399.92-55	POOLED EQUITY / BJA LAW ENFOR BLK GRT		16,091.49
0000-399.92-61	POOLED EQUITY / FEDERAL TERM GRANTS FUND	8,731.62	
0000-399.92-63	POOLED EQUITY / RSVP-XXI		116,025.76
0000-399.92-65	POOLED EQUITY / TEA-XXI-1998 GRANT	664,958.77	
0000-399.92-72	POOLED EQUITY / 21ST CENTURY CLCP-ASESP	211,604.09	
0000-399.92-75	POOLED EQUITY / OTHER FEDERAL GRANTS	3,109,598.02	
0000-399.92-76	POOLED EQUITY / AMERICAN RECOV REINV ACT	127,346.76	
0000-399.92-85	POOLED EQUITY / CDBG ENTITLEMENT	192,196.69	
0000-399.92-95	POOLED EQUITY / HUD HOME LOANS		17,516.87
0000-399.93-01	POOLED EQUITY / CAPITAL OUTLAY FUND		1,000,379.42
0000-399.93-03	POOLED EQUITY / CERT OF PARTICIPATION	3,680.73	
0000-399.93-04	POOLED EQUITY / GAS TAX COP FUNDED PROJS.		334,808.74
0000-399.93-05	POOLED EQUITY / CIVIC CENTER IMPROV.PROJ.		111.15
0000-399.93-07	POOLED EQUITY / CAP.PROJ-ASSESS.DIST.2000		724,928.08
0000-399.93-08	POOLED EQUITY / CAP.PROJ.-RICE/101 A/DIST		19,530.05
0000-399.93-09	POOLED EQUITY / CAP.PROJ.-CFD 2000-3 FUND		1,775,081.25
0000-399.93-11	POOLED EQUITY / PEG FEE CAPITAL IMPROVE		2,060,151.24
0000-399.93-12	POOLED EQUITY / REVENUE BOND FUNDED 2003A		9,398.30
0000-399.93-13	POOLED EQUITY / 2009 LEASE PURCHASE EQUIP		165,396.71
0000-399.93-14	POOLED EQUITY / 2014 LEASE REVENUE BOND	154,369.88	
0000-399.93-51	POOLED EQUITY / PARK FEES-QUIMBY RESERVE		5,916,238.46
0000-399.93-52	POOLED EQUITY / PARK ACQ- & DEVELOP. FEES		433,155.71

FUND 997 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-399.93-53	POOLED EQUITY / STORM DRAIN FACILITY FEE		7,758,207.50
0000-399.93-54	POOLED EQUITY / CIRCULATION SYS.IMPR.FEES		2,771,794.93
0000-399.93-55	POOLED EQUITY / CAPITAL GROWTH FEES-RESID	4,201,834.09	
0000-399.93-56	POOLED EQUITY / CAP GROWTH FEES-NONRESID	1,240,897.21	
0000-399.93-58	POOLED EQUITY / UTILITY UNDERGROUNDING		1,448,938.19
0000-399.93-70	POOLED EQUITY / CUPA OPERATING FUND	220,238.46	
0000-399.93-71	POOLED EQUITY / HOUSING-IN-LIEU FEES		938,144.86
0000-399.93-72	POOLED EQUITY / AFFORDABLE RENTAL HOUSING		50,835.64
0000-399.94-18	POOLED EQUITY / HOUSING IN LIEU-CITY		402,468.44
0000-399.94-20	POOLED EQUITY / HOUSING SUCCESSOR		2,200,277.74
0000-399.94-21	POOLED EQUITY / OXN CDC SUC AGY-CCRP	4,984,322.22	
0000-399.94-22	POOLED EQUITY / OXN CDC SUC AGY-DOWNTOWN		3,831,119.47
0000-399.94-23	POOLED EQUITY / OXN CDC SUC AGY-SOUTHWIND	3,995,947.51	
0000-399.94-24	POOLED EQUITY / OXN CDC SUC AGY-ORMOND	3,894,260.26	
0000-399.94-25	POOLED EQUITY / OXN CDC SUC AGY-HERO		25,725,269.46
0000-399.94-29	POOLED EQUITY / REDEV OBLIGATION RETIREME	16,243,029.32	
0000-399.95-03	POOLED EQUITY / HUENEME RD ASSESS 83-1		97,854.57
0000-399.95-05	POOLED EQUITY / ROSE/CLARA ASS DIST 86-4		46,577.76
0000-399.95-08	POOLED EQUITY / ROSE/101 ASSESS DIST 96-1		715,083.69
0000-399.95-09	POOLED EQUITY / ROSE AVE/101 IFD		4,038.06
0000-399.95-13	POOLED EQUITY / ASSESSMENT DIST. 2000-1		490,131.47
0000-399.95-14	POOLED EQUITY / RICE/101 INTER.ASSES.DIST		757,997.68
0000-399.95-20	POOLED EQUITY / CFD #3-SEABRIDGE/MANDALAY		1,296,084.61
0000-399.95-35	POOLED EQUITY / OXNARD TWN CENTR CFD 88-1		2,684.00
0000-399.95-37	POOLED EQUITY / COMMU.FAC.DIST.- 2000-3		872,504.69



FUND 997 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-399.95-38	POOLED EQUITY / COMMU.FAC.DIST.1-WESTPORT		469,499.31
0000-399.95-41	POOLED EQUITY / CASH DEPOSIT TRUST FUND		1,893,447.10
0000-399.95-42	POOLED EQUITY / PAYROLL CLEARING TRUST		3,328,301.43
0000-399.95-43	POOLED EQUITY / CARNEGIE CLEARING TRUST	105,267.52	
0000-399.95-45	POOLED EQUITY / HOUSING PAYROLL TRUST	554,454.80	
0000-399.95-46	POOLED EQUITY / ARTWORKS TRUST		54,039.98
0000-399.95-47	POOLED EQUITY / ART IN PUBLIC PLACE TRUST		224,834.71
0000-399.95-51	POOLED EQUITY / OPD PROP.ROOM TRUST FUND		146,973.42
0000-399.95-55	POOLED EQUITY / CITY CORPS TRUST FUND	214,425.39	
0000-399.95-61	POOLED EQUITY / OXNARD D/T MGT. DIST.FUND		14,626.70
0000-399.95-71	POOLED EQUITY / PRIVATE DONATIONS TRUST		1,627,492.48
0000-399.96-01	POOLED EQUITY / WATER OPERATING FUND		19,605,839.18
0000-399.96-03	POOLED EQUITY / WATER CONNECTION FEES		9,501,725.93
0000-399.96-05	POOLED EQUITY / CAPITAL FACILITY		2,976,283.99
0000-399.96-06	POOLED EQUITY / WATER RESOURCE FEE		924,654.86
0000-399.96-08	POOLED EQUITY / SECURITY-CONTAM.PREV.FUND		1,074,812.26
0000-399.96-09	POOLED EQUITY / WATER BOND SERIES 2006		1,058,647.21
0000-399.96-11	POOLED EQUITY / W/W COLLECTION OPERATING		8,385,320.85
0000-399.96-13	POOLED EQUITY / W/W COLL.CONNECTION FEE		574,031.28
0000-399.96-21	POOLED EQUITY / W/W TREATMENT OPERATING	1,945,863.67	
0000-399.96-23	POOLED EQUITY / W/W TREATMENT CONNECT FEE		398,536.72
0000-399.96-28	POOLED EQUITY / WW SEC & CONTAMINATION		1,602,892.15
0000-399.96-31	POOLED EQUITY / SOLID WASTE OPERATING		7,248,951.48
0000-399.96-33	POOLED EQUITY / SOLID WASTE DEVELOPER FEE		394,996.11
0000-399.96-38	POOLED EQUITY / ER SEC & CONTAMINATION		712,975.10
0000-399.96-41	POOLED EQUITY / PERFORMING ARTS CNTR FUND	1,756,026.37	

FUND 997 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-399.96-51	POOLED EQUITY / GOLF COURSE OPERATING	3,715,114.83	
0000-399.96-57	POOLED EQUITY / GOLF COURSE BOND	633,290.87	
0000-399.97-01	POOLED EQUITY / PUBL LIAB & PROP DAMAGE		2,432,322.85
0000-399.97-02	POOLED EQUITY / WORKERS COMPENSATION FUND		8,129,817.83
0000-399.97-25	POOLED EQUITY / CUSTOMER BILLING OPR FUND		456,024.43
0000-399.97-31	POOLED EQUITY / INFORMATION SERVICES		2,029,123.64
0000-399.97-35	POOLED EQUITY / FACILITIES MAINTENANCE	33,311.43	
0000-399.97-41	POOLED EQUITY / EQUIPMENT MAINTENANCE	298,812.84	
0000-399.98-01	POOLED EQUITY / COFA DEBT SERVICE FUND		672,719.71
0000-399.98-50	POOLED EQUITY / RIVERPARK RECLM.AUTHORITY		1,040,277.26
	FUND TOTALS	207,802,151.75	207,802,151.75

FUND IS IN BALANCE

FUND 998 SUC AGY POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	10,583,331.62	
0000-399.94-21	POOLED EQUITY / OXN CDC SUC AGY-CCRP		2,480,825.52
0000-399.94-22	POOLED EQUITY / OXN CDC SUC AGY-DOWNTOWN	2,057,413.01	
0000-399.94-23	POOLED EQUITY / OXN CDC SUC AGY-SOUTHWIND		2,054,827.00
0000-399.94-24	POOLED EQUITY / OXN CDC SUC AGY-ORMOND		1,932,824.06
0000-399.94-25	POOLED EQUITY / OXN CDC SUC AGY-HERO	13,199,100.32	
0000-399.94-29	POOLED EQUITY / REDEV OBLIGATION RETIREME		19,371,368.37
	FUND TOTALS	25,839,844.95	25,839,844.95

FUND IS IN BALANCE