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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	1975	1282.36	65	.00	1975	692.64	65
81	MATERIALS AND SUPPLIES	0	.00	0	2700	2820.00	104	.00	2700	120.00-	104
82	CONTRACTS & SERVICES	0	8685.88	0	251876	242887.58	96	.00	251876	8988.42	96
83	MAINTENANCE SERVICES	0	.00	0	403020	366875.09	91	.00	403020	36144.91	91
84	OTHER SERVICES	0	.00	0	4000	7500.00	188	.00	4000	3500.00-	188
85	DEBT SERV & FIXED CHARGES	0	13153.00	0	349459	341033.43	98	.00	349459	8425.57	98
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	50944	.00	0	.00	50944	50944.00	0
801	** GENERAL GOVERNMENT	0	21838.88	0	1063974	962398.46	91	.00	1063974	101575.54	91
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	61640	70993.40	115	.00	61640	9353.40-	115
804	** COMMUNITY DEVELOPMENT	0	.00	0	61640	70993.40	115	.00	61640	9353.40-	115
800	** GOVERNMENTAL EXPENDITURE	0	21838.88	0	1125614	1033391.86	92	.00	1125614	92222.14	92
DIV 1001	TOTAL ******* NON-PROGRAM	0	21838.88	0	1125614	1033391.86	92	.00	1125614	92222.14	92

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	824.88	0	.00	0	824.88-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	1000000	1000000.00	100	.00	1000000	.00	100
801	** GENERAL GOVERNMENT	0	.00	0	1000000	1000824.88	100	.00	1000000	824.88-	100
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	1255160	1254401.00	100	.00	1255160	759.00	100
808	** OPERATING TRANSFERS OUT	0	.00	0	1255160	1254401.00	100	.00	1255160	759.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2255160	2255225.88	100	.00	2255160	65.88-	100
DIV 1002	TOTAL ******* RESERVES AND TRANSFERS	0	.00	0	2255160	2255225.88	100	.00	2255160	65.88-	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	78267	117309.28	150	.00	78267	39042.28-	150
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	78267	117309.28	150	.00	78267	39042.28-	150
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	4462077	4462077.00	100	.00	4462077	.00	100
808	** OPERATING TRANSFERS OUT	0	.00	0	4462077	4462077.00	100	.00	4462077	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	4540344	4579386.28	101	.00	4540344	39042.28-	101
DIV 1003	TOTAL ******* DEBT SERVICE	0	.00	0	4540344	4579386.28	101	.00	4540344	39042.28-	101

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	150000	24999.99	17	.00	150000	125000.01	17
801 **	GENERAL GOVERNMENT	0	.00	0	150000	24999.99	17	.00	150000	125000.01	17
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	150000	24999.99	17	.00	150000	125000.01	17
DIV 1010	TOTAL ******* GANG PREVENTION	0	.00	0	150000	24999.99	17	.00	150000	125000.01	17
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	21838.88	0	8071118	7893004.01	98	.00	8071118	178113.99	98

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	214137	205937.76	96	.00	214137	8199.24	96
81	MATERIALS AND SUPPLIES	0	.00	0	0	955.67	0	.00	0	955.67-	0
82	CONTRACTS & SERVICES	0	.00	0	0	643.84	0	.00	0	643.84-	0
83	MAINTENANCE SERVICES	0	.00	0	25262	31612.91	125	.00	25262	6350.91-	125
84	OTHER SERVICES	0	.00	0	4600	7756.35	169	.00	4600	3156.35-	169
85	DEBT SERV & FIXED CHARGES	0	.00	0	107398	107652.00	100	.00	107398	254.00-	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	351397	354558.53	101	.00	351397	3161.53-	101
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	351397	354558.53	101	.00	351397	3161.53-	101
DIV 1101	TOTAL ******* CITY COUNCIL	0	.00	0	351397	354558.53	101	.00	351397	3161.53-	101
DEPT 11	TOTAL ******* CITY COUNCIL	0	.00	0	351397	354558.53	101	.00	351397	3161.53-	101

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	599695	558635.40	93	.00	599695	41059.60	93
81	MATERIALS AND SUPPLIES	0	.00	0	6400	3538.27	55	.00	6400	2861.73	55
82	CONTRACTS & SERVICES	0	.00	0	15000	12145.42	81	.00	15000	2854.58	81
83	MAINTENANCE SERVICES	0	.00	0	2600	877.50	34	.00	2600	1722.50	34
84	OTHER SERVICES	0	15901.24-	0	102905	194681.73	189	.00	102905	91776.73-	189
85	DEBT SERV & FIXED CHARGES	0	.00	0	46376	43488.00	94	.00	46376	2888.00	94
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS - OUT	0	.00	0	137169	137169.00	100	.00	137169	.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	15901.24-	0	910145	950535.32	104	.00	910145	40390.32-	104
800	** GOVERNMENTAL EXPENDITURE	0	15901.24-	0	910145	950535.32	104	.00	910145	40390.32-	104
DIV 1201	TOTAL ******* INVESTMENT/CASH MANAGE.	0	15901.24-	0	910145	950535.32	104	.00	910145	40390.32-	104

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	244967	263845.24	108	.00	244967	18878.24-	108
81	MATERIALS AND SUPPLIES	0	.00	0	21613	14950.54	69	.00	21613	6662.46	69
82	CONTRACTS & SERVICES	0	.00	0	16801	8869.31	53	.00	16801	7931.69	53
83	MAINTENANCE SERVICES	0	.00	0	600	1381.59	230	.00	600	781.59-	230
84	OTHER SERVICES	0	.00	0	4000	2335.47	58	.00	4000	1664.53	58
85	DEBT SERV & FIXED CHARGES	0	.00	0	89956	91704.00	102	.00	89956	1748.00-	102
801	** GENERAL GOVERNMENT	0	.00	0	377937	383086.15	101	.00	377937	5149.15-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	377937	383086.15	101	.00	377937	5149.15-	101
DIV 1211	TOTAL ******* UTILITY/CUSTOMER SERVICES	0	.00	0	377937	383086.15	101	.00	377937	5149.15-	101
DEPT 12	TOTAL ******* CITY TREASURER	0	15901.24-	0	1288082	1333621.47	104	.00	1288082	45539.47-	104

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	286001	306245.33	107	.00	286001	20244.33-	107
81	MATERIALS AND SUPPLIES	0	.00	0	1400	1268.43	91	.00	1400	131.57	91
82	CONTRACTS & SERVICES	0	.00	0	8953	9145.50	102	.00	8953	192.50-	102
83	MAINTENANCE SERVICES	0	.00	0	2424	2755.28	114	.00	2424	331.28-	114
84	OTHER SERVICES	0	.00	0	6000	5490.20	92	.00	6000	509.80	92
85	DEBT SERV & FIXED CHARGES	0	.00	0	47973	46020.00	96	.00	47973	1953.00	96
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	352751	370924.74	105	.00	352751	18173.74-	105
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	352751	370924.74	105	.00	352751	18173.74-	105
DIV 1301	TOTAL ******* CITY CLERK	0	.00	0	352751	370924.74	105	.00	352751	18173.74-	105

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	36237	37121.76	102	.00	36237	884.76-	102
81	MATERIALS AND SUPPLIES	0	.00	0	0	1.14	0	.00	0	1.14-	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	43426	29687.51	68	.00	43426	13738.49	68
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	79663	66810.41	84	.00	79663	12852.59	84
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	79663	66810.41	84	.00	79663	12852.59	84
DIV	1302 TOTAL ******* ELECTIONS	0	.00	0	79663	66810.41	84	.00	79663	12852.59	84
DEPT	13 TOTAL ******* CITY CLERK	0	.00	0	432414	437735.15	101	.00	432414	5321.15-	101

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	1106385	1160627.99	105	.00	1106385	54242.99-	105
81	MATERIALS AND SUPPLIES	0	.00	0	6300	16263.11	258	.00	6300	9963.11-	258
82	CONTRACTS & SERVICES	0	26369.36	0	749000	251358.03	34	.00	749000	497641.97	34
83	MAINTENANCE SERVICES	0	.00	0	2000	18501.82	925	.00	2000	16501.82-	925
84	OTHER SERVICES	0	.00	0	9480	16284.98	172	.00	9480	6804.98-	172
85	DEBT SERV & FIXED CHARGES	0	.00	0	154507	156012.00	101	.00	154507	1505.00-	101
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	26369.36	0	2027672	1619047.93	80	.00	2027672	408624.07	80
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	26369.36	0	2027672	1619047.93	80	.00	2027672	408624.07	80
DIV 1401	TOTAL ******* CITY MANAGER	0	26369.36	0	2027672	1619047.93	80	.00	2027672	408624.07	80

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	3660	602.61	17	.00	3660	3057.39	17
82	CONTRACTS & SERVICES	0	.00	0	0	420.00	0	.00	0	420.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	4000	.00	0	.00	4000	4000.00	0
86	CAPITAL OUTLAY	0	.00	0	5000	.00	0	.00	5000	5000.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	12660	1022.61	8	.00	12660	11637.39	8
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	12660	1022.61	8	.00	12660	11637.39	8
DIV 1402	TOTAL ******* CABLE TELEVISION	0	.00	0	12660	1022.61	8	.00	12660	11637.39	8

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	200595	174418.63	87	.00	200595	26176.37	87
81	MATERIALS AND SUPPLIES	0	.00	0	5816	1427.96	25	.00	5816	4388.04	25
82	CONTRACTS & SERVICES	0	.00	0	23239	12255.92	53	.00	23239	10983.08	53
83	MAINTENANCE SERVICES	0	.00	0	0	774.38	0	.00	0	774.38-	0
84	OTHER SERVICES	0	.00	0	1942	3981.49	205	.00	1942	2039.49-	205
85	DEBT SERV & FIXED CHARGES	0	.00	0	30726	31272.00	102	.00	30726	546.00-	102
801	** GENERAL GOVERNMENT	0	.00	0	262318	224130.38	85	.00	262318	38187.62	85
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	262318	224130.38	85	.00	262318	38187.62	85
DIV 1405	TOTAL ******* PUBLIC INFORMATION OFFICE	0	.00	0	262318	224130.38	85	.00	262318	38187.62	85
DEPT 14	TOTAL ******* CITY MANAGER	0	26369.36	0	2302650	1844200.92	80	.00	2302650	458449.08	80

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	1089235	886582.28	81	.00	1089235	202652.72	81
81	MATERIALS AND SUPPLIES	0	.00	0	21376	17640.32	83	.00	21376	3735.68	83
82	CONTRACTS & SERVICES	0	.00	0	278606	215143.75	77	.00	278606	63462.25	77
83	MAINTENANCE SERVICES	0	.00	0	4560	6711.63	147	.00	4560	2151.63-	147
84	OTHER SERVICES	0	.00	0	5700	6111.16	107	.00	5700	411.16-	107
85	DEBT SERV & FIXED CHARGES	0	.00	0	99190	99876.00	101	.00	99190	686.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	1498667	1232065.14	82	.00	1498667	266601.86	82
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1498667	1232065.14	82	.00	1498667	266601.86	82
DIV 1501	TOTAL ******* LEGAL ASSISTANCE	0	.00	0	1498667	1232065.14	82	.00	1498667	266601.86	82

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	58000	35200.81	61	.00	58000	22799.19	61
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	58000	35200.81	61	.00	58000	22799.19	61
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	58000	35200.81	61	.00	58000	22799.19	61
DIV 1503	TOTAL ******* SPECIAL LITIGATION SERV	0	.00	0	58000	35200.81	61	.00	58000	22799.19	61

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	105936	111068.31	105	.00	105936	5132.31-	105
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	1300	3953.24-	304	.00	1300	5253.24	304
83	MAINTENANCE SERVICES	0	.00	0	0	34.26	0	.00	0	34.26-	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	891	876.00	98	.00	891	15.00	98
801	** GENERAL GOVERNMENT	0	.00	0	108127	108025.33	100	.00	108127	101.67	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	108127	108025.33	100	.00	108127	101.67	100
DIV 1504	TOTAL ******* COLLECTION & AUDIT SVCS.	0	.00	0	108127	108025.33	100	.00	108127	101.67	100
DEPT 15	TOTAL ******* CITY ATTORNEY	0	.00	0	1664794	1375291.28	83	.00	1664794	289502.72	83

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	238841	239968.22	101	.00	238841	1127.22-	101
81	MATERIALS AND SUPPLIES	0	.00	0	2000	6193.65	310	.00	2000	4193.65-	310
82	CONTRACTS & SERVICES	0	.00	0	181000	157580.66	87	.00	181000	23419.34	87
83	MAINTENANCE SERVICES	0	.00	0	1845	3208.35	174	.00	1845	1363.35-	174
84	OTHER SERVICES	0	.00	0	0	456.12	0	.00	0	456.12-	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	15515	15516.00	100	.00	15515	1.00-	100
801	** GENERAL GOVERNMENT	0	.00	0	439201	422923.00	96	.00	439201	16278.00	96
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	439201	422923.00	96	.00	439201	16278.00	96
DIV 1600	TOTAL ******* FINANCE ADMINISTRATION	0	.00	0	439201	422923.00	96	.00	439201	16278.00	96

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	955649	1047053.26	110	.00	955649	91404.26-	110
81	MATERIALS AND SUPPLIES	0	.00	0	20300	19457.25	96	.00	20300	842.75	96
82	CONTRACTS & SERVICES	0	.00	0	135198	174889.21	129	.00	135198	39691.21-	129
83	MAINTENANCE SERVICES	0	.00	0	3100	3232.04	104	.00	3100	132.04-	104
84	OTHER SERVICES	0	.00	0	12940	8379.38	65	.00	12940	4560.62	65
85	DEBT SERV & FIXED CHARGES	0	.00	0	403089	409894.63	102	.00	403089	6805.63-	102
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	1530276	1662905.77	109	.00	1530276	132629.77-	109
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1530276	1662905.77	109	.00	1530276	132629.77-	109
DIV 1601	TOTAL ******* GENERAL ACCOUNTING	0	.00	0	1530276	1662905.77	109	.00	1530276	132629.77-	109

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	225065	178642.79	79	.00	225065	46422.21	79
81	MATERIALS AND SUPPLIES	0	.00	0	3768	2629.52	70	.00	3768	1138.48	70
82	CONTRACTS & SERVICES	0	.00	0	1233	732.52	59	.00	1233	500.48	59
83	MAINTENANCE SERVICES	0	.00	0	81-	670.00	827	.00	81-	751.00-	827
84	OTHER SERVICES	0	.00	0	851	2471.85	291	.00	851	1620.85-	291
85	DEBT SERV & FIXED CHARGES	0	.00	0	62235	62712.00	101	.00	62235	477.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	293071	247858.68	85	.00	293071	45212.32	85
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	293071	247858.68	85	.00	293071	45212.32	85
DIV 1602	TOTAL ******* PURCHASING	0	.00	0	293071	247858.68	85	.00	293071	45212.32	85

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	238600	232049.86	97	.00	238600	6550.14	97
81	MATERIALS AND SUPPLIES	0	.00	0	1100	3244.73	295	.00	1100	2144.73-	295
82	CONTRACTS & SERVICES	0	.00	0	11620	10821.77	93	.00	11620	798.23	93
83	MAINTENANCE SERVICES	0	.00	0	1800	3204.14	178	.00	1800	1404.14-	178
84	OTHER SERVICES	0	.00	0	500	157.80	32	.00	500	342.20	32
85	DEBT SERV & FIXED CHARGES	0	.00	0	19573	19740.00	101	.00	19573	167.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	273193	269218.30	99	.00	273193	3974.70	99
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	273193	269218.30	99	.00	273193	3974.70	99
DIV	1603 TOTAL ******* FINANCIAL RESOURCES	0	.00	0	273193	269218.30	99	.00	273193	3974.70	99

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	227742	236926.34	104	.00	227742	9184.34-	104
81	MATERIALS AND SUPPLIES	0	.00	0	1000	333.49	33	.00	1000	666.51	33
82	CONTRACTS & SERVICES	0	.00	0	25650	9900.00	39	.00	25650	15750.00	39
83	MAINTENANCE SERVICES	0	.00	0	4000	232.30	6	.00	4000	3767.70	6
84	OTHER SERVICES	0	.00	0	1000	.00	0	.00	1000	1000.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	10298	10320.00	100	.00	10298	22.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	269690	257712.13	96	.00	269690	11977.87	96
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	269690	257712.13	96	.00	269690	11977.87	96
DIV 1605	TOTAL ******* GRANTS MANAGEMENT	0	.00	0	269690	257712.13	96	.00	269690	11977.87	96

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	113398	121554.82	107	.00	113398	8156.82-	107
81	MATERIALS AND SUPPLIES	0	.00	0	1509	1632.80	108	.00	1509	123.80-	108
82	CONTRACTS & SERVICES	0	.00	0	0	121.00	0	.00	0	121.00-	0
83	MAINTENANCE SERVICES	0	.00	0	4316	5139.36	119	.00	4316	823.36-	119
84	OTHER SERVICES	0	.00	0	7663	10892.89	142	.00	7663	3229.89-	142
85	DEBT SERV & FIXED CHARGES	0	.00	0	17848	18024.00	101	.00	17848	176.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	144734	157364.87	109	.00	144734	12630.87-	109
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	144734	157364.87	109	.00	144734	12630.87-	109
DIV 1612	TOTAL ******* MAIL AND COURIER SERVICES	0	.00	0	144734	157364.87	109	.00	144734	12630.87-	109

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	132025	146260.18	111	.00	132025	14235.18-	111
81	MATERIALS AND SUPPLIES	0	.00	0	4400	1248.64	28	.00	4400	3151.36	28
82	CONTRACTS & SERVICES	0	.00	0	800	.00	0	.00	800	800.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	541.31	0	.00	0	541.31-	0
84	OTHER SERVICES	0	.00	0	860	630.14	73	.00	860	229.86	73
85	DEBT SERV & FIXED CHARGES	0	.00	0	17973	18240.00	102	.00	17973	267.00-	102
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	156058	166920.27	107	.00	156058	10862.27-	107
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	156058	166920.27	107	.00	156058	10862.27-	107
DIV 1616	TOTAL ******* BUDGET/CIP	0	.00	0	156058	166920.27	107	.00	156058	10862.27-	107
DEPT 16	TOTAL ******* FINANCE DEPARTMENT	0	.00	0	3106223	3184903.02	103	.00	3106223	78680.02-	103

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	538621	480519.68	89	.00	538621	58101.32	89
81	MATERIALS AND SUPPLIES	0	.00	0	8399	8462.95	101	.00	8399	63.95-	101
82	CONTRACTS & SERVICES	0	19499.23	0	1093324	1049687.17	96	.00	1093324	43636.83	96
83	MAINTENANCE SERVICES	0	.00	0	1000	3923.86	392	.00	1000	2923.86-	392
84	OTHER SERVICES	0	.00	0	2200	5406.77	246	.00	2200	3206.77-	246
85	DEBT SERV & FIXED CHARGES	0	.00	0	171300	173004.00	101	.00	171300	1704.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	19499.23	0	1814844	1721004.43	95	.00	1814844	93839.57	95
800	** GOVERNMENTAL EXPENDITURE	0	19499.23	0	1814844	1721004.43	95	.00	1814844	93839.57	95
DIV 1701	TOTAL ******* PERSONNEL	0	19499.23	0	1814844	1721004.43	95	.00	1814844	93839.57	95
DEPT 17	TOTAL ******* HUMAN RESOURCES DEPT.	0	19499.23	0	1814844	1721004.43	95	.00	1814844	93839.57	95

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	25040305	25506351.92	102	.00	25040305	466046.92-	102
81	MATERIALS AND SUPPLIES	0	5304.18	0	507473	546533.10	108	.00	507473	39060.10-	108
82	CONTRACTS AND SERVICES	0	3580.00	0	288304	284441.42	99	.00	288304	3862.58	99
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	22300	12685.13	57	.00	22300	9614.87	57
84	OTHER SERVICES	0	.00	0	1831232	1709090.40	93	.00	1831232	122141.60	93
85	DEBT SERV & FIXED CHARGES	0	.00	0	898639	894228.00	100	.00	898639	4411.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	8884.18	0	28588253	28953329.97	101	.00	28588253	365076.97-	101
800	** GOVERNMENTAL EXPENDITURE	0	8884.18	0	28588253	28953329.97	101	.00	28588253	365076.97-	101
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	8884.18	0	28588253	28953329.97	101	.00	28588253	365076.97-	101

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	8420700	8355839.45	99	.00	8420700	64860.55	99
81	MATERIALS AND SUPPLIES	0	.00	0	59722	70050.12	117	.00	59722	10328.12-	117
82	CONTRACTS AND SERVICES	0	.00	0	253247	253789.50	100	.00	253247	542.50-	100
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	191871	180218.29	94	.00	191871	11652.71	94
84	OTHER SERVICES	0	.00	0	290015	402160.41	139	.00	290015	112145.41-	139
85	DEBT SERV & FIXED CHARGES	0	.00	0	459255	460368.00	100	.00	459255	1113.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	9674810	9722425.77	101	.00	9674810	47615.77-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	9674810	9722425.77	101	.00	9674810	47615.77-	101
DIV 2102	TOTAL ******* CRIMINAL INVEST/ANALYSIS	0	.00	0	9674810	9722425.77	101	.00	9674810	47615.77-	101

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	4993866	4880971.65	98	.00	4993866	112894.35	98
81	MATERIALS AND SUPPLIES	0	52.07-	0	121606	140873.62	116	.00	121606	19267.62-	116
82	CONTRACTS AND SERVICES	0	.00	0	459300	426455.55	93	.00	459300	32844.45	93
83	MAINTENANCE,RENTALS,OTHER	0	325.00	0	22826	33758.20	148	.00	22826	10932.20-	148
84	OTHER SERVICES	0	.00	0	144402	131918.09	91	.00	144402	12483.91	91
85	DEBT SERV & FIXED CHARGES	0	.00	0	455876	457260.00	100	.00	455876	1384.00-	100
86	CAPITAL OUTLAY	0	.00	0	13000	12836.39	99	.00	13000	163.61	99
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	272.93	0	6210876	6084073.50	98	.00	6210876	126802.50	98
800	** GOVERNMENTAL EXPENDITURE	0	272.93	0	6210876	6084073.50	98	.00	6210876	126802.50	98
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	272.93	0	6210876	6084073.50	98	.00	6210876	126802.50	98

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	2706567	2617782.52	97	.00	2706567	88784.48	97
81	MATERIALS AND SUPPLIES	0	.00	0	7300	5479.08	75	.00	7300	1820.92	75
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	13400	14833.07	111	.00	13400	1433.07-	111
84	OTHER SERVICES	0	.00	0	1500	19.04	1	.00	1500	1480.96	1
85	DEBT SERV & FIXED CHARGES	0	.00	0	169455	170880.00	101	.00	169455	1425.00-	101
802	** PUBLIC SAFETY	0	.00	0	2898222	2808993.71	97	.00	2898222	89228.29	97
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2898222	2808993.71	97	.00	2898222	89228.29	97
DIV 2104	TOTAL ******* EMERGENCY COMMUNICATIONS	0	.00	0	2898222	2808993.71	97	.00	2898222	89228.29	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	7399.85	0	1581422	1583825.56	100	.00	1581422	2403.56-	100
81	MATERIALS AND SUPPLIES	0	.00	0	16175	16721.54	103	.00	16175	546.54-	103
82	CONTRACTS AND SERVICES	0	251745.50	0	996864	1039270.31	104	.00	996864	42406.31-	104
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	900	365.00	41	.00	900	535.00	41
84	OTHER SERVICES	0	.00	0	58335	78370.89	134	.00	58335	20035.89-	134
85	DEBT SERV & FIXED CHARGES	0	.00	0	131775	133212.00	101	.00	131775	1437.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	259145.35	0	2785471	2851765.30	102	.00	2785471	66294.30-	102
800	** GOVERNMENTAL EXPENDITURE	0	259145.35	0	2785471	2851765.30	102	.00	2785471	66294.30-	102
DIV 2106	TOTAL ******* CODE ENFORCEMENT	0	259145.35	0	2785471	2851765.30	102	.00	2785471	66294.30-	102
DEPT 21	TOTAL ******* POLICE	0	268302.46	0	50157632	50420588.25	101	.00	50157632	262956.25-	101

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	13425433	14367532.92	107	.00	13425433	942099.92-	107
81	MATERIALS AND SUPPLIES	0	.00	0	270452	276146.40	102	.00	270452	5694.40-	102
82	CONTRACTS AND SERVICES	0	.00	0	160937	250089.35	155	.00	160937	89152.35-	155
83	MAINTENANCE,RENTALS,OTHER	0	210.00	0	126822	140026.18	110	.00	126822	13204.18-	110
84	OTHER SERVICES	0	.00	0	650437	570647.79	88	.00	650437	79789.21	88
85	DEBT SERV & FIXED CHARGES	0	.00	0	297992	305484.00	103	.00	297992	7492.00-	103
86	CAPITAL OUTLAY	0	.00	0	0	12923.18	0	.00	0	12923.18-	0
87	INTERFUND REIMB	0	.00	0	448787	448787.00	100	.00	448787	.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	210.00	0	15380860	16371636.82	106	.00	15380860	990776.82-	106
800	** GOVERNMENTAL EXPENDITURE	0	210.00	0	15380860	16371636.82	106	.00	15380860	990776.82-	106
DIV 2201	TOTAL ******* FIRE SUPPRESSION	0	210.00	0	15380860	16371636.82	106	.00	15380860	990776.82-	106

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	768210	673457.37	88	.00	768210	94752.63	88
81	MATERIALS AND SUPPLIES	0	.00	0	1850	1178.43	64	.00	1850	671.57	64
82	CONTRACTS AND SERVICES	0	.00	0	1500	120.91	8	.00	1500	1379.09	8
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	126.04	0	.00	0	126.04-	0
84	OTHER SERVICES	0	.00	0	30573	42790.44	140	.00	30573	12217.44-	140
85	DEBT SERV & FIXED CHARGES	0	.00	0	86552	87444.00	101	.00	86552	892.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	888685	805117.19	91	.00	888685	83567.81	91
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	888685	805117.19	91	.00	888685	83567.81	91
DIV 2202	TOTAL ******* FIRE PREVENTION	0	.00	0	888685	805117.19	91	.00	888685	83567.81	91

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	104475	103841.64	99	.00	104475	633.36	99
81	MATERIALS AND SUPPLIES	0	37.80	0	4000	2505.11	63	.00	4000	1494.89	63
82	CONTRACTS AND SERVICES	0	.00	0	2700	231.00	9	.00	2700	2469.00	9
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	502.64	0	.00	0	502.64-	0
84	OTHER SERVICES	0	.00	0	4300	7100.01	165	.00	4300	2800.01-	165
85	DEBT SERV & FIXED CHARGES	0	.00	0	80640	74508.00	92	.00	80640	6132.00	92
802	** PUBLIC SAFETY	0	37.80	0	196115	188688.40	96	.00	196115	7426.60	96
800	** GOVERNMENTAL EXPENDITURE	0	37.80	0	196115	188688.40	96	.00	196115	7426.60	96
DIV	2203 TOTAL ******* DISASTER PREP. & RESPONSE	0	37.80	0	196115	188688.40	96	.00	196115	7426.60	96

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	8900	6591.75	74	.00	8900	2308.25	74
802	** PUBLIC SAFETY	0	.00	0	8900	6591.75	74	.00	8900	2308.25	74
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	8900	6591.75	74	.00	8900	2308.25	74
DIV 2205	TOTAL ******* CUPA PROGRAM	0	.00	0	8900	6591.75	74	.00	8900	2308.25	74

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2270	TOTAL ******* FIRE CIP - ASPHALT REPLAC	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	247.80	0	16474560	17372034.16	105	.00	16474560	897474.16-	105

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	513	.00	0	.00	513	513.00	0
81	OPERATING SUPPLIES	0	.00	0	1442	137.82	10	.00	1442	1304.18	10
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	1485	2456.43	165	.00	1485	971.43-	165
85	FIXED CHARGES	0	.00	0	4935	4968.00	101	.00	4935	33.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	8375	7562.25	90	.00	8375	812.75	90
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	8375	7562.25	90	.00	8375	812.75	90
DIV 3101	TOTAL ******* TRANSIT SERVICES	0	.00	0	8375	7562.25	90	.00	8375	812.75	90

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	63797	.00	0	.00	63797	63797.00	0
81	OPERATING SUPPLIES	0	103737.48	0	259900	236764.70	91	.00	259900	23135.30	91
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	8565.76	0	.00	0	8565.76-	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	4020	4020.00	100	.00	4020	.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	103737.48	0	327717	249350.46	76	.00	327717	78366.54	76
800	** GOVERNMENTAL EXPENDITURE	0	103737.48	0	327717	249350.46	76	.00	327717	78366.54	76
DIV 3103	TOTAL ******* STREET MAINT & REPAIRS	0	103737.48	0	327717	249350.46	76	.00	327717	78366.54	76

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	110688	110112.40	100	.00	110688	575.60	100
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	153.92	0	.00	0	153.92-	0
83	MAINTENANCE SERVICES	0	2350.00	0	40000	31580.00	79	.00	40000	8420.00	79
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	11749	11748.00	100	.00	11749	1.00	100
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	2350.00	0	162437	153594.32	95	.00	162437	8842.68	95
800	** GOVERNMENTAL EXPENDITURE	0	2350.00	0	162437	153594.32	95	.00	162437	8842.68	95
DIV 3106	TOTAL ******* PARKING LOT/ALLEY MAINT.	0	2350.00	0	162437	153594.32	95	.00	162437	8842.68	95

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	16012	.00	0	.00	16012	16012.00	0
81	OPERATING SUPPLIES	0	.00	0	8200	382.13	5	.00	8200	7817.87	5
82	OTHER SERVICES	0	.00	0	5300	.00	0	.00	5300	5300.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	25593	43026.41	168	.00	25593	17433.41-	168
85	FIXED CHARGES	0	.00	0	35251	35124.00	100	.00	35251	127.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	90356	78532.54	87	.00	90356	11823.46	87
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	90356	78532.54	87	.00	90356	11823.46	87
DIV 3120	TOTAL ******* CONSTRUCTION SERVICES-ST.	0	.00	0	90356	78532.54	87	.00	90356	11823.46	87
DEPT 31	TOTAL ******* TRANSPORTATION	0	106087.48	0	588885	489039.57	83	.00	588885	99845.43	83

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	403170	413193.00	103	.00	403170	10023.00-	103
81	OPERATING SUPPLIES	0	.00	0	7100	7925.25	112	.00	7100	825.25-	112
82	OTHER SERVICES	0	.00	0	900	1449.52	161	.00	900	549.52-	161
83	MAINTENANCE SERVICES	0	.00	0	0	5124.04	0	.00	0	5124.04-	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	2607	770.17	30	.00	2607	1836.83	30
85	FIXED CHARGES	0	.00	0	115853	116004.00	100	.00	115853	151.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	529630	544465.98	103	.00	529630	14835.98-	103
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	529630	544465.98	103	.00	529630	14835.98-	103
DIV 3201	TOTAL ******* DESIGN	0	.00	0	529630	544465.98	103	.00	529630	14835.98-	103

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	15000	636.72	4	.00	15000	14363.28	4
81	OPERATING SUPPLIES	0	.00	0	0	1360.30	0	.00	0	1360.30-	0
82	OTHER SERVICES	0	.00	0	0	39092.20	0	.00	0	39092.20-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	5867	15703.50	268	.00	5867	9836.50-	268
85	FIXED CHARGES	0	.00	0	46617	46392.00	100	.00	46617	225.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	67484	103184.72	153	.00	67484	35700.72-	153
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	67484	103184.72	153	.00	67484	35700.72-	153
DIV 3222	TOTAL ******* SURVEYING SERVICES	0	.00	0	67484	103184.72	153	.00	67484	35700.72-	153
DEPT 32	TOTAL ******* ENGINEERING SERVICES	0	.00	0	597114	647650.70	109	.00	597114	50536.70-	109

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	146844	114788.92	78	.00	146844	32055.08	78
81	OPERATING SUPPLIES	0	.00	0	1800	7031.00	391	.00	1800	5231.00-	391
82	OTHER SERVICES	0	.00	0	0	4425.48	0	.00	0	4425.48-	0
83	MAINTENANCE SERVICES	0	.00	0	0	13131.70	0	.00	0	13131.70-	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	1100	17564.83	1597	.00	1100	16464.83-	1597
85	FIXED CHARGES	0	.00	0	142355	143976.00	101	.00	142355	1621.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	84786-	.00	0	.00	84786-	84786.00-	0
803	** TRANSPORTATION	0	.00	0	207313	300917.93	145	.00	207313	93604.93-	145
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	207313	300917.93	145	.00	207313	93604.93-	145
DIV	3301 TOTAL ******* ADMINISTRATION	0	.00	0	207313	300917.93	145	.00	207313	93604.93-	145
DEPT	33 TOTAL ******* PUBLIC WORKS ADMIN	0	.00	0	207313	300917.93	145	.00	207313	93604.93-	145

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	1163795	916795.50	79	.00	1163795	246999.50	79
81	MATERIALS AND SUPPLIES	0	.00	0	10378	5493.50	53	.00	10378	4884.50	53
82	CONTRACTS AND SERVICES	0	2926.39	0	480556	181413.69	38	.00	480556	299142.31	38
83	MAINTENANCE SERVICES	0	.00	0	4430	5282.02	119	.00	4430	852.02-	119
84	OTHER SERVICES	0	.00	0	15241	13657.49	90	.00	15241	1583.51	90
85	FIXED CHARGES	0	.00	0	217520	219924.00	101	.00	217520	2404.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	374921	374921.00	100	.00	374921	.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	2926.39	0	2266841	1717487.20	76	.00	2266841	549353.80	76
800	** GOVERNMENTAL EXPENDITURE	0	2926.39	0	2266841	1717487.20	76	.00	2266841	549353.80	76
DIV 4101	TOTAL ******* PLANNING	0	2926.39	0	2266841	1717487.20	76	.00	2266841	549353.80	76

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	170.00	0	.00	0	170.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	1224	2723.66	223	.00	1224	1499.66-	223
85	FIXED CHARGES	0	.00	0	259	252.00	97	.00	259	7.00	97
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	1483	3145.66	212	.00	1483	1662.66-	212
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1483	3145.66	212	.00	1483	1662.66-	212
DIV 4103	TOTAL ******* SPECIAL PROJECTS	0	.00	0	1483	3145.66	212	.00	1483	1662.66-	212
DEPT 41	TOTAL ******* LAND USE PLAN & ENV PROTC	0	2926.39	0	2268324	1720632.86	76	.00	2268324	547691.14	76

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	3190555	3492449.89	110	.00	3190555	301894.89-	110
81	MATERIALS AND SUPPLIES	0	.00	0	10425	17211.89	165	.00	10425	6786.89-	165
82	CONTRACTS AND SERVICES	0	.00	0	62796	31004.67	49	.00	62796	31791.33	49
83	MAINTENANCE SERVICES	0	.00	0	9041	15982.96	177	.00	9041	6941.96-	177
84	OTHER SERVICES	0	10242.00	0	91023	90807.91	100	.00	91023	215.09	100
85	FIXED CHARGES	0	.00	0	353025	356736.00	101	.00	353025	3711.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	10242.00	0	3716865	4004193.32	108	.00	3716865	287328.32-	108
800	** GOVERNMENTAL EXPENDITURE	0	10242.00	0	3716865	4004193.32	108	.00	3716865	287328.32-	108
DIV 4301	TOTAL ******* DEVELOPMENT SERVICES	0	10242.00	0	3716865	4004193.32	108	.00	3716865	287328.32-	108
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	10242.00	0	3716865	4004193.32	108	.00	3716865	287328.32-	108

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	429770	429469.04	100	.00	429770	300.96	100
81	MATERIALS AND SUPPLIES	0	.00	0	1800	905.76	50	.00	1800	894.24	50
82	CONTRACTS AND SERVICES	0	.00	0	1800	8135.15	452	.00	1800	6335.15-	452
83	MAINTENANCE SERVICES	0	.00	0	0	362.23	0	.00	0	362.23-	0
84	OTHER SERVICES	0	.00	0	3600	1650.46	46	.00	3600	1949.54	46
85	FIXED CHARGES	0	.00	0	31071	31404.00	101	.00	31071	333.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	562478	562478.00	100	.00	562478	.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	1030519	1034404.64	100	.00	1030519	3885.64-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1030519	1034404.64	100	.00	1030519	3885.64-	100
DIV 4501	TOTAL ******* DEV SUPPORT/PUBLIC PROJ	0	.00	0	1030519	1034404.64	100	.00	1030519	3885.64-	100
DEPT 45	TOTAL ******* DEVELOPMENT SUPPORT	0	.00	0	1030519	1034404.64	100	.00	1030519	3885.64-	100

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	49367	151909.31	308	.00	49367	102542.31-	308
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	77.10	0	.00	0	77.10-	0
83	MAINTENANCE SERVICES	0	.00	0	0	307.03	0	.00	0	307.03-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	49367	152293.44	309	.00	49367	102926.44-	309
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	49367	152293.44	309	.00	49367	102926.44-	309
DIV 5105	TOTAL ******* HOMELESS PROG ADMIN	0	.00	0	49367	152293.44	309	.00	49367	102926.44-	309

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	31540.62	0	65933	94804.60	144	.00	65933	28871.60-	144
81	MATERIALS AND SUPPLIES	0	.00	0	3172	2703.78	85	.00	3172	468.22	85
82	CONTRACTS AND SERVICES	0	.00	0	2378	6045.46	254	.00	2378	3667.46-	254
83	MAINTENANCE SERVICES	0	.00	0	8778	8694.11	99	.00	8778	83.89	99
84	OTHER SERVICES	0	.00	0	5885	4574.99	78	.00	5885	1310.01	78
85	FIXED CHARGES	0	.00	0	5873	6000.00	102	.00	5873	127.00-	102
804	** COMMUNITY DEVELOPMENT	0	31540.62	0	92019	122822.94	134	.00	92019	30803.94-	134
800	** GOVERNMENTAL EXPENDITURE	0	31540.62	0	92019	122822.94	134	.00	92019	30803.94-	134
DIV 5106	TOTAL ******* MOBILE HOME RENT STABIL.	0	31540.62	0	92019	122822.94	134	.00	92019	30803.94-	134

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	23241	664.56	3	.00	23241	22576.44	3
81	MATERIALS AND SUPPLIES	0	.00	0	2000	1512.70	76	.00	2000	487.30	76
82	CONTRACTS AND SERVICES	0	.00	0	9100	1176.00	13	.00	9100	7924.00	13
83	MAINTENANCE SERVICES	0	.00	0	0	200.07	0	.00	0	200.07-	0
84	OTHER SERVICES	0	.00	0	900	.00	0	.00	900	900.00	0
85	FIXED CHARGES	0	.00	0	21764	22188.00	102	.00	21764	424.00-	102
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	57005	25741.33	45	.00	57005	31263.67	45
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	57005	25741.33	45	.00	57005	31263.67	45
DIV 5139	TOTAL ******* GRANTS MANAGEMENT	0	.00	0	57005	25741.33	45	.00	57005	31263.67	45

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	5253.68	0	.00	0	5253.68-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	5253.68	0	.00	0	5253.68-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	5253.68	0	.00	0	5253.68-	0
DIV 5199	TOTAL ******* ADMINISTRATIVE SUPPORT	0	.00	0	0	5253.68	0	.00	0	5253.68-	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	31540.62	0	198391	306111.39	154	.00	198391	107720.39-	154

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	137704	145840.27	106	.00	137704	8136.27-	106
81	MATERIALS AND SUPPLIES	0	.00	0	6950	5230.27	75	.00	6950	1719.73	75
82	CONTRACTS AND SERVICES	0	.00	0	1400	3543.44	253	.00	1400	2143.44-	253
83	MAINTENANCE SERVICES	0	.00	0	0	2807.77	0	.00	0	2807.77-	0
84	OTHER SERVICES	0	.00	0	7500	2880.40	38	.00	7500	4619.60	38
85	FIXED CHARGES	0	.00	0	24050	24348.00	101	.00	24050	298.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	177604	184650.15	104	.00	177604	7046.15-	104
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	177604	184650.15	104	.00	177604	7046.15-	104
DIV 5201	TOTAL ******* NEIGHBORHOOD SERVICES	0	.00	0	177604	184650.15	104	.00	177604	7046.15-	104

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5290	TOTAL ******* SATELLITE CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 52	TOTAL ******* NEIGHBORHOOD SERVICES	0	.00	0	177604	184650.15	104	.00	177604	7046.15-	104

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	206368	230761.88	112	.00	206368	24393.88-	112
81	MATERIALS AND SUPPLIES	0	.00	0	1810	2838.16	157	.00	1810	1028.16-	157
82	CONTRACTS & SERVICES	0	.00	0	2043	1238.14	61	.00	2043	804.86	61
83	MAINTENANCE SERVICES	0	.00	0	0	24.99	0	.00	0	24.99-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	13587	14016.00	103	.00	13587	429.00-	103
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	223808	248879.17	111	.00	223808	25071.17-	111
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	223808	248879.17	111	.00	223808	25071.17-	111
DIV 5301	TOTAL ******* COMMUNITY RELATIONS	0	.00	0	223808	248879.17	111	.00	223808	25071.17-	111

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	249276	167349.96	67	.00	249276	81926.04	67
81	MATERIALS AND SUPPLIES	0	.00	0	40225	9464.14	24	.00	40225	30760.86	24
82	CONTRACTS & SERVICES	0	.00	0	31200	40981.99	131	.00	31200	9781.99-	131
83	MAINTENANCE SERVICES	0	.00	0	900	.00	0	.00	900	900.00	0
84	OTHER SERVICES	0	.00	0	14500	11466.55	79	.00	14500	3033.45	79
85	FIXED CHARGES	0	.00	0	18346	18792.00	102	.00	18346	446.00-	102
86	CAPITAL OUTLAY	0	.00	0	45000	.00	0	.00	45000	45000.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	399447	248054.64	62	.00	399447	151392.36	62
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	399447	248054.64	62	.00	399447	151392.36	62
DIV 5302	TOTAL ******* YOUTH DEVELOPMENT	0	.00	0	399447	248054.64	62	.00	399447	151392.36	62

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	479891	474965.81	99	.00	479891	4925.19	99
81	MATERIALS AND SUPPLIES	0	.00	0	16375	11935.00	73	.00	16375	4440.00	73
82	CONTRACTS & SERVICES	0	.00	0	25791	10557.34	41	.00	25791	15233.66	41
83	MAINTENANCE SERVICES	0	.00	0	44600	44633.14	100	.00	44600	33.14-	100
84	OTHER SERVICES	0	.00	0	5000	5154.74	103	.00	5000	154.74-	103
85	FIXED CHARGES	0	.00	0	114391	115140.00	101	.00	114391	749.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS	0	.00	0	58094	58094.00	100	.00	58094	.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	744142	720480.03	97	.00	744142	23661.97	97
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	744142	720480.03	97	.00	744142	23661.97	97
DIV 5303	TOTAL ******* SENIOR/SPECIAL POPULATION	0	.00	0	744142	720480.03	97	.00	744142	23661.97	97

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	39000	34405.87	88	.00	39000	4594.13	88
81	MATERIALS AND SUPPLIES	0	.00	0	900	245.73	27	.00	900	654.27	27
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	39900	34651.60	87	.00	39900	5248.40	87
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	39900	34651.60	87	.00	39900	5248.40	87
DIV 5308	TOTAL ******* SOUTH OXNARD-YTH/DEV & SR	0	.00	0	39900	34651.60	87	.00	39900	5248.40	87

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES	0	.00	0	29884	30281.59	101	.00	29884	397.59-	101
	81	MATERIALS AND SUPPLIES	0	.00	0	13100	5938.69	45	.00	13100	7161.31	45
	82	CONTRACTS & SERVICES	0	.00	0	0	685.94	0	.00	0	685.94-	0
	83	MAINTENANCE SERVICES	0	.00	0	0	587.60	0	.00	0	587.60-	0
	85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	**	CULTURE & LEISURE	0	.00	0	42984	37493.82	87	.00	42984	5490.18	87
800	**	GOVERNMENTAL EXPENDITURE	0	.00	0	42984	37493.82	87	.00	42984	5490.18	87
DIV	5310	TOTAL ******* YOUTH DEV.-COLONIA POOL	0	.00	0	42984	37493.82	87	.00	42984	5490.18	87

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	219692	201475.26	92	.00	219692	18216.74	92
81	MATERIALS AND SUPPLIES	0	.00	0	31425	1841.47	6	.00	31425	29583.53	6
82	CONTRACTS & SERVICES	0	.00	0	4400	10505.83	239	.00	4400	6105.83-	239
84	OTHER SERVICES	0	.00	0	1500	1056.88	71	.00	1500	443.12	71
85	FIXED CHARGES	0	.00	0	994	972.00	98	.00	994	22.00	98
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	258011	215851.44	84	.00	258011	42159.56	84
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	258011	215851.44	84	.00	258011	42159.56	84
DIV	5314 TOTAL ******* YOUTH DEVELOPMENT/PAL	0	.00	0	258011	215851.44	84	.00	258011	42159.56	84

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	18.94-	0	40300	51010.57	127	.00	40300	10710.57-	127
81	MATERIALS AND SUPPLIES	0	.00	0	20000	.00	0	.00	20000	20000.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	50.00	0	.00	0	50.00-	0
83	MAINTENANCE SERVICES	0	.00	0	5000	.00	0	.00	5000	5000.00	0
84	OTHER SERVICES	0	.00	0	5000	.00	0	.00	5000	5000.00	0
86	CAPITAL OUTLAY	0	.00	0	70000	.00	0	.00	70000	70000.00	0
805	** CULTURE & LEISURE	0	18.94-	0	140300	51060.57	36	.00	140300	89239.43	36
800	** GOVERNMENTAL EXPENDITURE	0	18.94-	0	140300	51060.57	36	.00	140300	89239.43	36
DIV 5316	TOTAL ******* AFTER SCHOOL PROGRAMS	0	18.94-	0	140300	51060.57	36	.00	140300	89239.43	36

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES	0	.00	0	75000	69261.57	92	.00	75000	5738.43	92
	81	MATERIALS AND SUPPLIES	0	.00	0	900	1045.05	116	.00	900	145.05-	116
	82	CONTRACTS & SERVICES	0	.00	0	0	178.52	0	.00	0	178.52-	0
	84	OTHER SERVICES	0	.00	0	500	78.09	16	.00	500	421.91	16
	85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	**	CULTURE & LEISURE	0	.00	0	76400	70563.23	92	.00	76400	5836.77	92
800	**	GOVERNMENTAL EXPENDITURE	0	.00	0	76400	70563.23	92	.00	76400	5836.77	92
DIV	5317	TOTAL ******* SKATEBOARD PROGRAM	0	.00	0	76400	70563.23	92	.00	76400	5836.77	92

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	58508	50932.87	87	.00	58508	7575.13	87
81	MATERIALS AND SUPPLIES	0	.00	0	15000	10398.59	69	.00	15000	4601.41	69
82	CONTRACTS & SERVICES	0	.00	0	5500	6018.74	109	.00	5500	518.74-	109
84	OTHER SERVICES	0	.00	0	1500	1729.71	115	.00	1500	229.71-	115
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	80508	69079.91	86	.00	80508	11428.09	86
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	80508	69079.91	86	.00	80508	11428.09	86
DIV 5321	TOTAL ******* SEASONAL DAY CAMP	0	.00	0	80508	69079.91	86	.00	80508	11428.09	86

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	49055	44749.24	91	.00	49055	4305.76	91
81	MATERIALS AND SUPPLIES	0	.00	0	7100	1319.19	19	.00	7100	5780.81	19
82	CONTRACTS & SERVICES	0	.00	0	0	1276.56	0	.00	0	1276.56-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	400	.00	0	.00	400	400.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	56555	47344.99	84	.00	56555	9210.01	84
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	56555	47344.99	84	.00	56555	9210.01	84
DIV 5322	TOTAL ******* COLONIA REC. CENTER	0	.00	0	56555	47344.99	84	.00	56555	9210.01	84

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES	0	.00	0	79256	77705.90	98	.00	79256	1550.10	98
	81	MATERIALS AND SUPPLIES	0	.00	0	900	238.31	27	.00	900	661.69	27
	85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	**	CULTURE & LEISURE	0	.00	0	80156	77944.21	97	.00	80156	2211.79	97
800	**	GOVERNMENTAL EXPENDITURE	0	.00	0	80156	77944.21	97	.00	80156	2211.79	97
DIV	5323	TOTAL ******* SW & DURLEY REC. CENTERS	0	.00	0	80156	77944.21	97	.00	80156	2211.79	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	98113	88634.08	90	.00	98113	9478.92	90
81	MATERIALS AND SUPPLIES	0	.00	0	14000	6781.38	48	.00	14000	7218.62	48
82	CONTRACTS & SERVICES	0	.00	0	0	1543.60	0	.00	0	1543.60-	0
84	OTHER SERVICES	0	.00	0	1000	1265.71	127	.00	1000	265.71-	127
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	113113	98224.77	87	.00	113113	14888.23	87
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	113113	98224.77	87	.00	113113	14888.23	87
DIV 5324	TOTAL ******* YOUTH SPORTS STAFF	0	.00	0	113113	98224.77	87	.00	113113	14888.23	87

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	10000	1728.84	17	.00	10000	8271.16	17
81	MATERIALS AND SUPPLIES	0	.00	0	1800	.00	0	.00	1800	1800.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	11800	1728.84	15	.00	11800	10071.16	15
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	11800	1728.84	15	.00	11800	10071.16	15
DIV 5325	TOTAL ******* YOUTH COACHES	0	.00	0	11800	1728.84	15	.00	11800	10071.16	15

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5339	TOTAL ******* CHRISTA McAULIFFE AFTER S	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	18.94-	0	2267124	1921357.22	85	.00	2267124	345766.78	85

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	470685	510512.00	109	.00	470685	39827.00-	109
81	MATERIALS AND SUPPLIES	0	.00	0	10328	10360.88	100	.00	10328	32.88-	100
82	CONTRACTS & SERVICES	0	.00	0	486	385.19	79	.00	486	100.81	79
83	MAINTENANCE SERVICES	0	.00	0	8204	7844.00	96	.00	8204	360.00	96
84	OTHER SERVICES	0	.00	0	3584	4315.75	120	.00	3584	731.75-	120
85	FIXED CHARGES	0	.00	0	256658	259548.00	101	.00	256658	2890.00-	101
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	749945	792965.82	106	.00	749945	43020.82-	106
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	749945	792965.82	106	.00	749945	43020.82-	106
DIV 5401	TOTAL ******* COMMUNITY OUTREACH	0	.00	0	749945	792965.82	106	.00	749945	43020.82-	106

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	925261	919937.34	99	.00	925261	5323.66	99
81	MATERIALS AND SUPPLIES	0	.00	0	16296	15338.26	94	.00	16296	957.74	94
82	CONTRACTS & SERVICES	0	.00	0	122738	108682.18	89	.00	122738	14055.82	89
83	MAINTENANCE SERVICES	0	.00	0	23777	7931.83	33	.00	23777	15845.17	33
84	OTHER SERVICES	0	.00	0	4300	3951.65	92	.00	4300	348.35	92
85	FIXED CHARGES	0	.00	0	142668	142680.00	100	.00	142668	12.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	1235040	1198521.26	97	.00	1235040	36518.74	97
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1235040	1198521.26	97	.00	1235040	36518.74	97
DIV 5402	TOTAL ******* LIBRARY CIRCULATION SERVI	0	.00	0	1235040	1198521.26	97	.00	1235040	36518.74	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	653853	633686.39	97	.00	653853	20166.61	97
81	MATERIALS AND SUPPLIES	0	641.13	0	236577	202937.29	86	.00	236577	33639.71	86
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	4655	4655.00	100	.00	4655	.00	100
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	13211	13188.00	100	.00	13211	23.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	641.13	0	908296	854466.68	94	.00	908296	53829.32	94
800 **	GOVERNMENTAL EXPENDITURE	0	641.13	0	908296	854466.68	94	.00	908296	53829.32	94
DIV 5403	TOTAL ******* LIBRARY-INFO/REFER.SERVIC	0	641.13	0	908296	854466.68	94	.00	908296	53829.32	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	466241	452287.96	97	.00	466241	13953.04	97
81	MATERIALS AND SUPPLIES	0	379.00	0	17800	14361.89	81	.00	17800	3438.11	81
82	CONTRACTS & SERVICES	0	.00	0	67500	79727.77	118	.00	67500	12227.77-	118
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	1800	29758.60	1653	.00	1800	27958.60-	1653
85	FIXED CHARGES	0	.00	0	60326	61956.00	103	.00	60326	1630.00-	103
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	379.00	0	613667	638092.22	104	.00	613667	24425.22-	104
800	** GOVERNMENTAL EXPENDITURE	0	379.00	0	613667	638092.22	104	.00	613667	24425.22-	104
DIV 5404	TOTAL ******* LIBRARY SUPPORT SERVICES	0	379.00	0	613667	638092.22	104	.00	613667	24425.22-	104

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	620700	642645.32	104	.00	620700	21945.32-	104
81	MATERIALS AND SUPPLIES	0	.00	0	56068	45589.53	81	.00	56068	10478.47	81
82	CONTRACTS & SERVICES	0	.00	0	36683	65097.01	178	.00	36683	28414.01-	178
83	MAINTENANCE SERVICES	0	.00	0	5200	697.49	13	.00	5200	4502.51	13
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	134052	133980.00	100	.00	134052	72.00	100
805	** CULTURE & LEISURE	0	.00	0	852703	888009.35	104	.00	852703	35306.35-	104
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	852703	888009.35	104	.00	852703	35306.35-	104
DIV 5411	TOTAL ******* LIBRARY BRANCH SERV.DIV.	0	.00	0	852703	888009.35	104	.00	852703	35306.35-	104
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	1020.13	0	4359651	4372055.33	100	.00	4359651	12404.33-	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	1333333	1262078.94	95	.00	1333333	71254.06	95
81	MATERIALS AND SUPPLIES	0	.00	0	28030	22109.01	79	.00	28030	5920.99	79
82	CONTRACTS & SERVICES	0	.00	0	179442	197813.52	110	.00	179442	18371.52-	110
83	MAINTENANCE SERVICES	0	.00	0	263821	265420.11	101	.00	263821	1599.11-	101
84	OTHER SERVICES	0	.00	0	119013	105698.49	89	.00	119013	13314.51	89
85	FIXED CHARGES	0	.00	0	291706	293904.00	101	.00	291706	2198.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	2215345	2147024.07	97	.00	2215345	68320.93	97
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2215345	2147024.07	97	.00	2215345	68320.93	97
DIV 5501	TOTAL ******* COMMUNITY SERVICES	0	.00	0	2215345	2147024.07	97	.00	2215345	68320.93	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5502	TOTAL ******* YOUTH DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5503	TOTAL ******* SENIOR SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	47905	47101.99	98	.00	47905	803.01	98
81	MATERIALS AND SUPPLIES	0	.00	0	18600	7322.50	39	.00	18600	11277.50	39
82	CONTRACTS & SERVICES	0	.00	0	40200	50278.32	125	.00	40200	10078.32-	125
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	5660	635.80	11	.00	5660	5024.20	11
85	FIXED CHARGES	0	.00	0	88550	88548.00	100	.00	88550	2.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	200915	193886.61	97	.00	200915	7028.39	97
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	200915	193886.61	97	.00	200915	7028.39	97
DIV 5504	TOTAL ******* SOUTH OXNARD CENTER	0	.00	0	200915	193886.61	97	.00	200915	7028.39	97

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES	0	.00	0	40000	37251.31	93	.00	40000	2748.69	93
	81	MATERIALS AND SUPPLIES	0	.00	0	2500	1365.34	55	.00	2500	1134.66	55
	82	CONTRACTS & SERVICES	0	.00	0	69000	28498.40	41	.00	69000	40501.60	41
	84	OTHER SERVICES	0	.00	0	500	177.55	36	.00	500	322.45	36
	85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	**	CULTURE & LEISURE	0	.00	0	112000	67292.60	60	.00	112000	44707.40	60
800	**	GOVERNMENTAL EXPENDITURE	0	.00	0	112000	67292.60	60	.00	112000	44707.40	60
DIV	5505	TOTAL ******* COMMUNITY CLASSES	0	.00	0	112000	67292.60	60	.00	112000	44707.40	60

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	100000	90853.28	91	.00	100000	9146.72	91
81	MATERIALS AND SUPPLIES	0	.00	0	10150	2968.45	29	.00	10150	7181.55	29
82	CONTRACTS & SERVICES	0	.00	0	5500	1596.88	29	.00	5500	3903.12	29
84	OTHER SERVICES	0	.00	0	350	.41	0	.00	350	349.59	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	116000	95419.02	82	.00	116000	20580.98	82
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	116000	95419.02	82	.00	116000	20580.98	82
DIV 5506	TOTAL ******* PRESCHOOL CLASSES	0	.00	0	116000	95419.02	82	.00	116000	20580.98	82

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	80506	58646.86	73	.00	80506	21859.14	73
81	MATERIALS AND SUPPLIES	0	.00	0	44000	22536.67	51	.00	44000	21463.33	51
82	CONTRACTS & SERVICES	0	.00	0	0	11055.61	0	.00	0	11055.61-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	1500	458.24	31	.00	1500	1041.76	31
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	126006	92697.38	74	.00	126006	33308.62	74
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	126006	92697.38	74	.00	126006	33308.62	74
DIV 5509	TOTAL ******* ADULT SPORTS STAFF	0	.00	0	126006	92697.38	74	.00	126006	33308.62	74

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	344542	340200.51	99	.00	344542	4341.49	99
81	MATERIALS AND SUPPLIES	0	.00	0	36500	12506.32	34	.00	36500	23993.68	34
82	CONTRACTS & SERVICES	0	.00	0	37980	41422.08	109	.00	37980	3442.08-	109
83	MAINTENANCE SERVICES	0	.00	0	0	8637.50	0	.00	0	8637.50-	0
84	OTHER SERVICES	0	.00	0	120090	133803.38	111	.00	120090	13713.38-	111
85	FIXED CHARGES	0	.00	0	205	204.00	100	.00	205	1.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	539317	536773.79	100	.00	539317	2543.21	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	539317	536773.79	100	.00	539317	2543.21	100
DIV 5511	TOTAL ******* CITYCORP	0	.00	0	539317	536773.79	100	.00	539317	2543.21	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	35016	20380.48	58	.00	35016	14635.52	58
81	MATERIALS AND SUPPLIES	0	.00	0	3600	4532.66	126	.00	3600	932.66-	126
82	CONTRACTS & SERVICES	0	.00	0	0	1740.00	0	.00	0	1740.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	500	330.44	66	.00	500	169.56	66
805	** CULTURE & LEISURE	0	.00	0	39116	26983.58	69	.00	39116	12132.42	69
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	39116	26983.58	69	.00	39116	12132.42	69
DIV 5514	TOTAL ******* PRESCHOOL TO YOU PROGRAM	0	.00	0	39116	26983.58	69	.00	39116	12132.42	69

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	25000	25944.90	104	.00	25000	944.90-	104
81	MATERIALS AND SUPPLIES	0	.00	0	10500	5482.81	52	.00	10500	5017.19	52
82	CONTRACTS & SERVICES	0	.00	0	0	2093.00	0	.00	0	2093.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	2943.03	0	.00	0	2943.03-	0
805	** CULTURE & LEISURE	0	.00	0	35500	36463.74	103	.00	35500	963.74-	103
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	35500	36463.74	103	.00	35500	963.74-	103
DIV 5521	TOTAL ******* BOXING PROGRAM	0	.00	0	35500	36463.74	103	.00	35500	963.74-	103

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	61750	55138.96	89	.00	61750	6611.04	89
81	MATERIALS AND SUPPLIES	0	.00	0	0	385.50	0	.00	0	385.50-	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	61750	55524.46	90	.00	61750	6225.54	90
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	61750	55524.46	90	.00	61750	6225.54	90
DIV 5535	TOTAL ******* RIO VISTA GYM/RP PLAY FLD	0	.00	0	61750	55524.46	90	.00	61750	6225.54	90
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	3445949	3252065.25	94	.00	3445949	193883.75	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	2445015	2445719.33	100	.00	2445015	704.33-	100
81	MATERIALS AND SUPPLIES	0	.00	0	300769	187617.01	62	.00	300769	113151.99	62
82	CONTRACTS & SERVICES	0	.00	0	844395	995496.97	118	.00	844395	151101.97-	118
83	MAINTENANCE SERVICES	0	.00	0	1118	48217.90	4313	.00	1118	47099.90-	4313
84	OTHER SERVICES	0	.00	0	648246	486829.02	75	.00	648246	161416.98	75
85	FIXED CHARGES	0	.00	0	470929	472260.00	100	.00	470929	1331.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	7521.11	0	.00	0	7521.11-	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	4710472	4643661.34	99	.00	4710472	66810.66	99
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	4710472	4643661.34	99	.00	4710472	66810.66	99
DIV 5701	TOTAL ******* PRKS & PUB.GROUNDS & OPEN	0	.00	0	4710472	4643661.34	99	.00	4710472	66810.66	99

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	746944	737968.93	99	.00	746944	8975.07	99
81	MATERIALS AND SUPPLIES	0	.00	0	65235	33504.19	51	.00	65235	31730.81	51
82	CONTRACTS & SERVICES	0	.00	0	80539	23627.67	29	.00	80539	56911.33	29
83	MAINTENANCE SERVICES	0	.00	0	1300	2092.20	161	.00	1300	792.20-	161
84	OTHER SERVICES	0	.00	0	53254	89799.97	169	.00	53254	36545.97-	169
85	FIXED CHARGES	0	.00	0	38226	37872.00	99	.00	38226	354.00	99
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	985498	924864.96	94	.00	985498	60633.04	94
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	985498	924864.96	94	.00	985498	60633.04	94
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	985498	924864.96	94	.00	985498	60633.04	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	603682	522155.55	87	.00	603682	81526.45	87
81	MATERIALS AND SUPPLIES	0	.00	0	71300	38546.77	54	.00	71300	32753.23	54
82	CONTRACTS & SERVICES	0	.00	0	20100	9518.77	47	.00	20100	10581.23	47
83	MAINTENANCE SERVICES	0	.00	0	0	237.90	0	.00	0	237.90-	0
84	OTHER SERVICES	0	.00	0	103032	78319.47	76	.00	103032	24712.53	76
85	FIXED CHARGES	0	.00	0	24816	24912.00	100	.00	24816	96.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	20333.97	0	.00	0	20333.97-	0
805	** CULTURE & LEISURE	0	.00	0	822930	694024.43	84	.00	822930	128905.57	84
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	822930	694024.43	84	.00	822930	128905.57	84
DIV 5703	TOTAL ******* GRAFFITI REMOVAL PROGRAM	0	.00	0	822930	694024.43	84	.00	822930	128905.57	84

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5704	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	817218	787927.08	96	.00	817218	29290.92	96
81	MATERIALS AND SUPPLIES	0	.00	0	55850	54849.56	98	.00	55850	1000.44	98
82	CONTRACTS & SERVICES	0	.00	0	173170	164650.99	95	.00	173170	8519.01	95
83	MAINTENANCE SERVICES	0	.00	0	940	1636.22	174	.00	940	696.22-	174
84	OTHER SERVICES	0	.00	0	260311	251202.21	97	.00	260311	9108.79	97
85	FIXED CHARGES	0	.00	0	40153	39744.00	99	.00	40153	409.00	99
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	1347642	1300010.06	97	.00	1347642	47631.94	97
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	1347642	1300010.06	97	.00	1347642	47631.94	97
DIV 5705	TOTAL ******* TREES AND MEDIANS	0	.00	0	1347642	1300010.06	97	.00	1347642	47631.94	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	0	5952.34	0	.00	0	5952.34-	0
82	OTHER SERVICES	0	.00	0	1292988	1355190.00	105	.00	1292988	62202.00-	105
83	MAINTENANCE SERVICES	0	.00	0	3600	.00	0	.00	3600	3600.00	0
85	FIXED CHARGES	0	.00	0	68621	68664.00	100	.00	68621	43.00-	100
803	** TRANSPORTATION	0	.00	0	1365209	1429806.34	105	.00	1365209	64597.34-	105
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1365209	1429806.34	105	.00	1365209	64597.34-	105
DIV 5731	TOTAL ******* STREET LIGHTING DIVISION	0	.00	0	1365209	1429806.34	105	.00	1365209	64597.34-	105

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	17850	.00	0	.00	17850	17850.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	5350	195.16	4	.00	5350	5154.84	4
82	CONTRACTS & SERVICES	0	.00	0	8350	2715.40	33	.00	8350	5634.60	33
83	MAINTENANCE SERVICES	0	.00	0	5950	3611.70	61	.00	5950	2338.30	61
84	OTHER SERVICES	0	.00	0	5100	4716.14	93	.00	5100	383.86	93
85	FIXED CHARGES	0	.00	0	2853	3000.00	105	.00	2853	147.00-	105
805 **	CULTURE & LEISURE	0	.00	0	45453	14238.40	31	.00	45453	31214.60	31
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	45453	14238.40	31	.00	45453	31214.60	31
DIV 5735	TOTAL ******* GRAFFITI TASK FORCE	0	.00	0	45453	14238.40	31	.00	45453	31214.60	31

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	234093	245684.38	105	.00	234093	11591.38-	105
81	MATERIALS AND SUPPLIES	0	.00	0	10300	6051.41	59	.00	10300	4248.59	59
82	CONTRACTS & SERVICES	0	.00	0	7600	21623.61	285	.00	7600	14023.61-	285
83	MAINTENANCE SERVICES	0	.00	0	0	5158.47	0	.00	0	5158.47-	0
84	OTHER SERVICES	0	.00	0	4274	17865.72	418	.00	4274	13591.72-	418
85	FIXED CHARGES	0	.00	0	7715	10619.50	138	.00	7715	2904.50-	138
805	** CULTURE & LEISURE	0	.00	0	263982	307003.09	116	.00	263982	43021.09-	116
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	263982	307003.09	116	.00	263982	43021.09-	116
DIV 5751	TOTAL ******* PARKS/ FACILITY DEVELOPMT	0	.00	0	263982	307003.09	116	.00	263982	43021.09-	116
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	9541186	9313608.62	98	.00	9541186	227577.38	98

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	356365	229390.61	64	.00	356365	126974.39	64
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	3819.27	0	.00	0	3819.27-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	250000.00-	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	192673	192673.00	100	.00	192673	.00	100
804 **	COMMUNITY DEVELOPMENT	0	250000.00-	0	549038	425882.88	78	.00	549038	123155.12	78
800 **	GOVERNMENTAL EXPENDITURE	0	250000.00-	0	549038	425882.88	78	.00	549038	123155.12	78
DIV 8100	TOTAL ******* SUCCESSOR AGENCY	0	250000.00-	0	549038	425882.88	78	.00	549038	123155.12	78
DEPT 81	TOTAL ******* C.C.R.P.	0	250000.00-	0	549038	425882.88	78	.00	549038	123155.12	78

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	12000	12000.00	100	.00	12000	.00	100
82	CONTRACTS & SERVICES	0	.00	0	16000	16000.00	100	.00	16000	.00	100
83	MAINTENANCE SERVICES	0	.00	0	28400	34524.32	122	.00	28400	6124.32-	122
85	DEBT SERV & FIXED CHARGES	0	.00	0	107699	107699.64	100	.00	107699	.64-	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	164099	170223.96	104	.00	164099	6124.96-	104
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	164099	170223.96	104	.00	164099	6124.96-	104
DIV 8210	TOTAL ******* CDC SPECIAL PROGRAMS	0	.00	0	164099	170223.96	104	.00	164099	6124.96-	104
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	164099	170223.96	104	.00	164099	6124.96-	104
FUND 101	TOTAL ********* GENERAL FUND	0	222154.17	0	116036811	115340746.04	99	.00	116036811	696064.96	99

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	71096	66547.49	94	.00	71096	4548.51	94
802 **	PUBLIC SAFETY	0	.00	0	71096	66547.49	94	.00	71096	4548.51	94
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	71096	66547.49	94	.00	71096	4548.51	94
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	71096	66547.49	94	.00	71096	4548.51	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	23720	39831.11	168	.00	23720	16111.11-	168
802 **	PUBLIC SAFETY	0	.00	0	23720	39831.11	168	.00	23720	16111.11-	168
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	23720	39831.11	168	.00	23720	16111.11-	168
DIV 2102	TOTAL ******* CRIMINAL INVEST/ANALYSIS	0	.00	0	23720	39831.11	168	.00	23720	16111.11-	168

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	94816	106378.60	112	.00	94816	11562.60-	112
FUND 103	TOTAL ********* GENERAL FUND-OPD TRAINING	0	.00	0	94816	106378.60	112	.00	94816	11562.60-	112

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	45247	5951.32	13	.00	45247	39295.68	13
83	MAINTENANCE SERVICES	0	.00	0	0	168.11	0	.00	0	168.11-	0
801	** GENERAL GOVERNMENT	0	.00	0	45247	6119.43	14	.00	45247	39127.57	14
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	45247	6119.43	14	.00	45247	39127.57	14
DIV 1001	TOTAL *******										
	NON-PROGRAM	0	.00	0	45247	6119.43	14	.00	45247	39127.57	14

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

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

FUND 104 HALF CENT SALES TAX DEPT/DIV 1003 NON-DEPARTMENTAL/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	4428.00	0	.00	0	4428.00-	0
82	CONTRACTS & SERVICES	0	.00	0	0	7814.28	0	.00	0	7814.28-	0
83	MAINTENANCE SERVICES	0	.00	0	29505	298.05	1	.00	29505	29206.95	1
84	OTHER SERVICES	0	.00	0	0	2835.84	0	.00	0	2835.84-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	29505	15376.17	52	.00	29505	14128.83	52
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	29505	15376.17	52	.00	29505	14128.83	52
DIV 1004	TOTAL ******* NON-RECURRING	0	.00	0	29505	15376.17	52	.00	29505	14128.83	52
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	74752	21495.60	29	.00	74752	53256.40	29

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	50000	51640.00	103	.00	50000	1640.00-	103
801 **	GENERAL GOVERNMENT	0	.00	0	50000	51640.00	103	.00	50000	1640.00-	103
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	50000	51640.00	103	.00	50000	1640.00-	103
DIV 1405	TOTAL ******* PUBLIC INFORMATION OFFICE	0	.00	0	50000	51640.00	103	.00	50000	1640.00-	103

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1410	TOTAL ******* CITY'S COMMUNICATION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER	0	.00	0	50000	51640.00	103	.00	50000	1640.00-	103

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	2434741	1955030.29	80	.00	2434741	479710.71	80
81	MATERIALS AND SUPPLIES	0	.00	0	12000	9520.33	79	.00	12000	2479.67	79
82	CONTRACTS AND SERVICES	0	.00	0	50000	.00	0	.00	50000	50000.00	0
84	OTHER SERVICES	0	.00	0	100000	115356.88	115	.00	100000	15356.88-	115
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	2596741	2079907.50	80	.00	2596741	516833.50	80
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	2596741	2079907.50	80	.00	2596741	516833.50	80
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	2596741	2079907.50	80	.00	2596741	516833.50	80

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	216577	206573.64	95	.00	216577	10003.36	95
81	MATERIALS AND SUPPLIES	0	.00	0	0	4400.00	0	.00	0	4400.00-	0
82	CONTRACTS AND SERVICES	0	2003.45	0	691109	123344.35	18	.00	691109	567764.65	18
86	CAPITAL OUTLAY	0	2003.45-	0	5473	75763.24	1384	.00	5473	70290.24-	1384
802 **	PUBLIC SAFETY	0	.00	0	913159	410081.23	45	.00	913159	503077.77	45
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	913159	410081.23	45	.00	913159	503077.77	45
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	.00	0	913159	410081.23	45	.00	913159	503077.77	45
DEPT 21	TOTAL ******* POLICE	0	.00	0	3509900	2489988.73	71	.00	3509900	1019911.27	71

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	250000	125993.65	50	.00	250000	124006.35	50
81	MATERIALS AND SUPPLIES	0	.00	0	60000	34787.38	58	.00	60000	25212.62	58
82	CONTRACTS AND SERVICES	0	.00	0	40000	18323.33-	46	.00	40000	58323.33	46
86	CAPITAL OUTLAY	0	.00	0	0	5556.60	0	.00	0	5556.60-	0
802	** PUBLIC SAFETY	0	.00	0	350000	148014.30	42	.00	350000	201985.70	42
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	350000	148014.30	42	.00	350000	201985.70	42
DIV 2208	TOTAL ******* STATION 8	0	.00	0	350000	148014.30	42	.00	350000	201985.70	42

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	370210	509171.56	138	.00	370210	138961.56-	138
81	MATERIALS AND SUPPLIES	0	.00	0	78900	52888.34	67	.00	78900	26011.66	67
82	CONTRACTS AND SERVICES	0	.00	0	41690	36512.00	88	.00	41690	5178.00	88
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	4200	2867.38	68	.00	4200	1332.62	68
802	** PUBLIC SAFETY	0	.00	0	495000	601439.28	122	.00	495000	106439.28-	122
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	495000	601439.28	122	.00	495000	106439.28-	122
DIV 2209	TOTAL ******* FIRE TRAINING ACADEMY	0	.00	0	495000	601439.28	122	.00	495000	106439.28-	122

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	169182	169182.00	100	.00	169182	.00	100
808 **	OPERATING TRANSFERS OUT	0	.00	0	169182	169182.00	100	.00	169182	.00	100
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	169182	169182.00	100	.00	169182	.00	100
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	30400.90	0	.00	0	30400.90-	0
86	CAPITAL OUTLAY	0	.00	0	32095	.00	0	.00	32095	32095.00	0
826 **	CAPITAL IMPROVEMENT EXPEN	0	.00	0	32095	30400.90	95	.00	32095	1694.10	95
820 **	CAPITAL IMPROVEMENTS	0	.00	0	32095	30400.90	95	.00	32095	1694.10	95
DIV 2260	TOTAL ******* FIRE ENGINE REPLACEMENT	0	.00	0	201277	199582.90	99	.00	201277	1694.10	99

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	1465.20	0	.00	0	1465.20-	0
86	CAPITAL OUTLAY	0	.00	0	11579	1916.92	17	.00	11579	9662.08	17
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	11579	3382.12	29	.00	11579	8196.88	29
820	** CAPITAL IMPROVEMENTS	0	.00	0	11579	3382.12	29	.00	11579	8196.88	29
DIV 2280	TOTAL ******* FIRE STATIONS CIP	0	.00	0	11579	3382.12	29	.00	11579	8196.88	29
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	1057856	952418.60	90	.00	1057856	105437.40	90

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	32498.63	0	.00	0	32498.63-	0
805	** CULTURE & LEISURE	0	.00	0	0	32498.63	0	.00	0	32498.63-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	32498.63	0	.00	0	32498.63-	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	4982541	1606584.79	32	.00	4982541	3375956.21	32
84	OTHER SERVICES	0	10940.03	0	0	70661.00	0	.00	0	70661.00-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	10940.03	0	4982541	1677245.79	34	.00	4982541	3305295.21	34
820	** CAPITAL IMPROVEMENTS	0	10940.03	0	4982541	1677245.79	34	.00	4982541	3305295.21	34
DIV 3015	TOTAL ******* STREETS RESURF.PROJ.	0	10940.03	0	4982541	1709744.42	34	.00	4982541	3272796.58	34

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3040	TOTAL ******* DEL NORTE ARTERIAL RESURF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	10940.03	0	4982541	1709744.42	34	.00	4982541	3272796.58	34

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	0	35081.90	0	.00	0	35081.90-	0
83	MAINTENANCE SERVICES	0	.00	0	100000	.00	0	.00	100000	100000.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	100000	35081.90	35	.00	100000	64918.10	35
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	100000	35081.90	35	.00	100000	64918.10	35
DIV 3102	TOTAL ******* TRAFFIC ENG & SIGNALS	0	.00	0	100000	35081.90	35	.00	100000	64918.10	35

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	110000	103994.18	95	.00	110000	6005.82	95
81	OPERATING SUPPLIES	0	90008.26-	0	390000	332450.49	85	.00	390000	57549.51	85
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	1265.00	0	.00	0	1265.00-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	90008.26-	0	500000	437709.67	88	.00	500000	62290.33	88
800	** GOVERNMENTAL EXPENDITURE	0	90008.26-	0	500000	437709.67	88	.00	500000	62290.33	88
DIV 3103	TOTAL ******* STREET MAINT & REPAIRS	0	90008.26-	0	500000	437709.67	88	.00	500000	62290.33	88

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	162665	12048.65-	7	.00	162665	174713.65	7
81	OPERATING SUPPLIES	0	.00	0	66402	.00	0	.00	66402	66402.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	150000	3750.00-	3	.00	150000	153750.00	3
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803 **	TRANSPORTATION	0	.00	0	379067	15798.65-	4	.00	379067	394865.65	4
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	379067	15798.65-	4	.00	379067	394865.65	4
DIV 3106	TOTAL ******* PARKING LOT/ALLEY MAINT.	0	.00	0	379067	15798.65-	4	.00	379067	394865.65	4

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	12200.53	0	.00	0	12200.53-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	4250.00	0	.00	0	4250.00-	0
84	OTHER SERVICES	0	.00	0	506292	81586.71	16	.00	506292	424705.29	16
86	CAPITAL OUTLAY	0	.00	0	1716900	358537.36	21	.00	1716900	1358362.64	21
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	2223192	456574.60	21	.00	2223192	1766617.40	21
820	** CAPITAL IMPROVEMENTS	0	.00	0	2223192	456574.60	21	.00	2223192	1766617.40	21
DIV 3130	TOTAL ******* ALLEYWAY RECONSTRUCTION	0	.00	0	2223192	456574.60	21	.00	2223192	1766617.40	21

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	289.92	0	53242	7533.89	14	.00	53242	45708.11	14
84	OTHER SERVICES	0	2055.97	0	127029	151777.05	120	.00	127029	24748.05-	120
86	CAPITAL OUTLAY	0	.00	0	432013	318357.41	74	.00	432013	113655.59	74
826	** CAPITAL IMPROVEMENT EXPEN	0	2345.89	0	612284	477668.35	78	.00	612284	134615.65	78
820	** CAPITAL IMPROVEMENTS	0	2345.89	0	612284	477668.35	78	.00	612284	134615.65	78
DIV 3134	TOTAL ******* STREET IMPROVEMENTS	0	2345.89	0	612284	477668.35	78	.00	612284	134615.65	78

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	1662801	1662801.00	100	.00	1662801	.00	100
808	** OPERATING TRANSFERS OUT	0	.00	0	1662801	1662801.00	100	.00	1662801	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1662801	1662801.00	100	.00	1662801	.00	100
DIV 3155	TOTAL ******* STREET PROJECT IMPROVE.	0	.00	0	1662801	1662801.00	100	.00	1662801	.00	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	5175	.00	0	.00	5175	5175.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	5175	.00	0	.00	5175	5175.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	5175	.00	0	.00	5175	5175.00	0
DIV 3174	TOTAL ******* PARKING LOT RECONSTRUCTIO	0	.00	0	5175	.00	0	.00	5175	5175.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	87662.37-	0	5482519	3054036.87	56	.00	5482519	2428482.13	56

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	63150	4248.07	7	.00	63150	58901.93	7
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	63150	4248.07	7	.00	63150	58901.93	7
820	** CAPITAL IMPROVEMENTS	0	.00	0	63150	4248.07	7	.00	63150	58901.93	7
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	63150	4248.07	7	.00	63150	58901.93	7
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	63150	4248.07	7	.00	63150	58901.93	7

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	20000	11764.42	59	.00	20000	8235.58	59
81	MATERIALS AND SUPPLIES	0	.00	0	10000	1182.46	12	.00	10000	8817.54	12
805	** CULTURE & LEISURE	0	.00	0	30000	12946.88	43	.00	30000	17053.12	43
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	30000	12946.88	43	.00	30000	17053.12	43
DIV 5302	TOTAL ******* YOUTH DEVELOPMENT	0	.00	0	30000	12946.88	43	.00	30000	17053.12	43

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	28943	.00	0	.00	28943	28943.00	0
805	** CULTURE & LEISURE	0	.00	0	28943	.00	0	.00	28943	28943.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	28943	.00	0	.00	28943	28943.00	0
DIV 5304	TOTAL ******* SENIOR SERVICES PROGRAM	0	.00	0	28943	.00	0	.00	28943	28943.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	8967.33	0	.00	0	8967.33-	0
81	MATERIALS AND SUPPLIES	0	.00	0	10000	5297.44	53	.00	10000	4702.56	53
82	CONTRACTS & SERVICES	0	.00	0	30000	7536.36	25	.00	30000	22463.64	25
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	40000	21801.13	55	.00	40000	18198.87	55
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	40000	21801.13	55	.00	40000	18198.87	55
DIV 5307	TOTAL ******* SENIOR NUTRITION PROGRAM	0	.00	0	40000	21801.13	55	.00	40000	18198.87	55

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	219270	203899.26	93	.00	219270	15370.74	93
801 **	GENERAL GOVERNMENT	0	.00	0	219270	203899.26	93	.00	219270	15370.74	93
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	219270	203899.26	93	.00	219270	15370.74	93
DIV 5312 TOTAL *******	YOUTH DEVELOP/ENRICHMENT	0	.00	0	219270	203899.26	93	.00	219270	15370.74	93

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	199500	186304.17	93	.00	199500	13195.83	93
81	MATERIALS AND SUPPLIES	0	.00	0	500	.00	0	.00	500	500.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	892.99	0	.00	0	892.99-	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	200000	187197.16	94	.00	200000	12802.84	94
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	200000	187197.16	94	.00	200000	12802.84	94
DIV	5314 TOTAL ******* YOUTH DEVELOPMENT/PAL	0	.00	0	200000	187197.16	94	.00	200000	12802.84	94
DEPT	53 TOTAL ******* HUMAN SERVICES	0	.00	0	518213	425844.43	82	.00	518213	92368.57	82

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	24776	29119.71	118	.00	24776	4343.71-	118
81	MATERIALS AND SUPPLIES	0	.00	0	5224	402.93	8	.00	5224	4821.07	8
805	** CULTURE & LEISURE	0	.00	0	30000	29522.64	98	.00	30000	477.36	98
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	30000	29522.64	98	.00	30000	477.36	98
DIV 5401	TOTAL ******* COMMUNITY OUTREACH	0	.00	0	30000	29522.64	98	.00	30000	477.36	98

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	2000	.00	0	.00	2000	2000.00	0
805	** CULTURE & LEISURE	0	.00	0	2000	.00	0	.00	2000	2000.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2000	.00	0	.00	2000	2000.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	9531	4104.00	43	.00	9531	5427.00	43
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	9531	4104.00	43	.00	9531	5427.00	43
820	** CAPITAL IMPROVEMENTS	0	.00	0	9531	4104.00	43	.00	9531	5427.00	43
DIV 5412	TOTAL ******* MAIN LIBRARY TECHNOLOGY	0	.00	0	11531	4104.00	36	.00	11531	7427.00	36

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	42.76	0	0	195378.67	0	.00	0	195378.67-	0
82	CONTRACTS AND SERVICES	0	.00	0	239194	38860.00	16	.00	239194	200334.00	16
86	CAPITAL OUTLAY	0	42.76-	0	250000	42.76-	0	.00	250000	250042.76	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	489194	234195.91	48	.00	489194	254998.09	48
820	** CAPITAL IMPROVEMENTS	0	.00	0	489194	234195.91	48	.00	489194	254998.09	48
DIV 5420	TOTAL ******* LIBRARY TECHNOLOGY UPGRAD	0	.00	0	489194	234195.91	48	.00	489194	254998.09	48
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	530725	267822.55	51	.00	530725	262902.45	51

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	7500	1242.64	17	.00	7500	6257.36	17
81	MATERIALS AND SUPPLIES	0	.00	0	4500	859.18	19	.00	4500	3640.82	19
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	12000	2101.82	18	.00	12000	9898.18	18
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	12000	2101.82	18	.00	12000	9898.18	18
DIV 5501	TOTAL ******* COMMUNITY SERVICES	0	.00	0	12000	2101.82	18	.00	12000	9898.18	18

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	129000	114408.15	89	.00	129000	14591.85	89
81	MATERIALS AND SUPPLIES	0	.00	0	30000	32915.54	110	.00	30000	2915.54-	110
82	CONTRACTS & SERVICES	0	.00	0	1000	590.18	59	.00	1000	409.82	59
83	MAINTENANCE SERVICES	0	.00	0	0	72.00	0	.00	0	72.00-	0
84	OTHER SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	0
805	** CULTURE & LEISURE	0	.00	0	160000	148185.87	93	.00	160000	11814.13	93
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	160000	148185.87	93	.00	160000	11814.13	93
DIV 5502	TOTAL ******* YOUTH DEVELOPMENT	0	.00	0	160000	148185.87	93	.00	160000	11814.13	93

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5503	TOTAL ******* SENIOR SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	534276	382928.12	72	.00	534276	151347.88	72
81	MATERIALS AND SUPPLIES	0	.00	0	12200	2927.87	24	.00	12200	9272.13	24
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	3524	6305.00	179	.00	3524	2781.00-	179
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	550000	392160.99	71	.00	550000	157839.01	71
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	550000	392160.99	71	.00	550000	157839.01	71
DIV 5511	TOTAL ******* CITYCORP	0	.00	0	550000	392160.99	71	.00	550000	157839.01	71

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	135000	134732.70	100	.00	135000	267.30	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	135000	134732.70	100	.00	135000	267.30	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	135000	134732.70	100	.00	135000	267.30	100
DIV	5514 TOTAL ******* PRESCHOOL TO YOU PROGRAM	0	.00	0	135000	134732.70	100	.00	135000	267.30	100

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	40744	3551.24	9	.00	40744	37192.76	9
81	MATERIALS AND SUPPLIES	0	.00	0	2509	2767.98	110	.00	2509	258.98-	110
82	CONTRACTS & SERVICES	0	.00	0	22456	.00	0	.00	22456	22456.00	0
83	MAINTENANCE SERVICES	0	.00	0	1291	.00	0	.00	1291	1291.00	0
805	** CULTURE & LEISURE	0	.00	0	67000	6319.22	9	.00	67000	60680.78	9
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	67000	6319.22	9	.00	67000	60680.78	9
DIV 5550	TOTAL ******* RECREATION GRANTS	0	.00	0	67000	6319.22	9	.00	67000	60680.78	9

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	129882	.00	0	.00	129882	129882.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	129882	.00	0	.00	129882	129882.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	129882	.00	0	.00	129882	129882.00	0
DIV 5595	TOTAL ******* RECREATION CIP	0	.00	0	129882	.00	0	.00	129882	129882.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	1053882	683500.60	65	.00	1053882	370381.40	65

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	303906	212309.06	70	.00	303906	91596.94	70
81	MATERIALS AND SUPPLIES	0	.00	0	86094	84104.64	98	.00	86094	1989.36	98
82	CONTRACTS & SERVICES	0	.00	0	220000	134720.68	61	.00	220000	85279.32	61
83	MAINTENANCE SERVICES	0	.00	0	0	3731.56	0	.00	0	3731.56-	0
84	OTHER SERVICES	0	.00	0	0	58020.71	0	.00	0	58020.71-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	610000	492886.65	81	.00	610000	117113.35	81
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	610000	492886.65	81	.00	610000	117113.35	81
DIV 5701	TOTAL ******* PRKS & PUB.GROUNDS & OPEN	0	.00	0	610000	492886.65	81	.00	610000	117113.35	81

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	1075.69	0	.00	0	1075.69-	0
86	CAPITAL OUTLAY	0	.00	0	52533	52533.00	100	.00	52533	.00	100
805	** CULTURE & LEISURE	0	.00	0	52533	53608.69	102	.00	52533	1075.69-	102
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	52533	53608.69	102	.00	52533	1075.69-	102
DIV 5703	TOTAL ******* GRAFFITI REMOVAL PROGRAM	0	.00	0	52533	53608.69	102	.00	52533	1075.69-	102

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	4611.60	0	.00	0	4611.60-	0
82	CONTRACTS & SERVICES	0	.00	0	0	69168.37	0	.00	0	69168.37-	0
84	OTHER SERVICES	0	.00	0	0	6076.68	0	.00	0	6076.68-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	79856.65	0	.00	0	79856.65-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	79856.65	0	.00	0	79856.65-	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	198741	39696.30	20	.00	198741	159044.70	20
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	198741	39696.30	20	.00	198741	159044.70	20
820	** CAPITAL IMPROVEMENTS	0	.00	0	198741	39696.30	20	.00	198741	159044.70	20
DIV 5723	TOTAL ******* COLLEGE PARK SE-2	0	.00	0	198741	119552.95	60	.00	198741	79188.05	60

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	19183	6948.75	36	.00	19183	12234.25	36
84	OTHER SERVICES	0	.00	0	0	40846.96	0	.00	0	40846.96-	0
86	CAPITAL OUTLAY	0	.00	0	2575667	1592869.90	62	.00	2575667	982797.10	62
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	2594850	1640665.61	63	.00	2594850	954184.39	63
820	** CAPITAL IMPROVEMENTS	0	.00	0	2594850	1640665.61	63	.00	2594850	954184.39	63
DIV 5749	TOTAL *******										
	EAST VILLAGE PARK	0	.00	0	2594850	1640665.61	63	.00	2594850	954184.39	63

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	422843	.00	0	.00	422843	422843.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	422843	.00	0	.00	422843	422843.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	422843	.00	0	.00	422843	422843.00	0
DIV 5759	TOTAL ******* CAMPUS PARK	0	.00	0	422843	.00	0	.00	422843	422843.00	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	5000	.00	0	.00	5000	5000.00	0
805	** CULTURE & LEISURE	0	.00	0	5000	.00	0	.00	5000	5000.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	5000	.00	0	.00	5000	5000.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	96582	.00	0	.00	96582	96582.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	96582	.00	0	.00	96582	96582.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	96582	.00	0	.00	96582	96582.00	0
DIV 5770	TOTAL ******* GENERAL PARKS REHABILITAT	0	.00	0	101582	.00	0	.00	101582	101582.00	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	400000	46364.38	12	.00	400000	353635.62	12
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	400000	46364.38	12	.00	400000	353635.62	12
820	** CAPITAL IMPROVEMENTS	0	.00	0	400000	46364.38	12	.00	400000	353635.62	12
DIV 5774	TOTAL ******* THOMPSON PARK IMPROVEMNTS	0	.00	0	400000	46364.38	12	.00	400000	353635.62	12

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5780	TOTAL ******* SNACK BAR CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	4380549	2353078.28	54	.00	4380549	2027470.72	54

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	2075	2074.60	100	.00	2075	.40	100
803	** TRANSPORTATION	0	.00	0	2075	2074.60	100	.00	2075	.40	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2075	2074.60	100	.00	2075	.40	100
DIV 6385	TOTAL ******* CAPITAL PROJECTS	0	.00	0	2075	2074.60	100	.00	2075	.40	100
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	2075	2074.60	100	.00	2075	.40	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	50000	48834.78	98	.00	50000	1165.22	98
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	50000	48834.78	98	.00	50000	1165.22	98
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	50000	48834.78	98	.00	50000	1165.22	98
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	50000	48834.78	98	.00	50000	1165.22	98

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	46.46	0	11899	11899.63	100	.00	11899	.63-	100
803	** TRANSPORTATION	0	46.46	0	11899	11899.63	100	.00	11899	.63-	100
800	** GOVERNMENTAL EXPENDITURE	0	46.46	0	11899	11899.63	100	.00	11899	.63-	100
DIV 6685	TOTAL ******* CAPITAL PROJECTS	0	46.46	0	11899	11899.63	100	.00	11899	.63-	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	27944	27943.85	100	.00	27944	.15	100
803	** TRANSPORTATION	0	.00	0	27944	27943.85	100	.00	27944	.15	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	27944	27943.85	100	.00	27944	.15	100
DIV 6686	TOTAL ******* CAPITAL PROJECTS	0	.00	0	27944	27943.85	100	.00	27944	.15	100
DEPT 66	TOTAL ******* W/W CIP COSTS	0	46.46	0	89843	88678.26	99	.00	89843	1164.74	99

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9520	TOTAL ******* DURLEY PARK PLAY AREA IMP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 95	TOTAL ******* PUBLIC WORKS-CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 104	TOTAL ********* HALF CENT SALES TAX	0	76675.88-	0	21796005	12104571.01	56	.00	21796005	9691433.99	56

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5704	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 105	TOTAL ********* STREET MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	217214	217213.99	100	.00	217214	.01	100
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	217214	217213.99	100	.00	217214	.01	100
820	** CAPITAL IMPROVEMENTS	0	.00	0	217214	217213.99	100	.00	217214	.01	100
DIV 3134	TOTAL ******* STREET IMPROVEMENTS	0	.00	0	217214	217213.99	100	.00	217214	.01	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	217214	217213.99	100	.00	217214	.01	100
FUND 116	TOTAL ********* PROPOSITION 1B-STATE BOND	0	.00	0	217214	217213.99	100	.00	217214	.01	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	12783.61	0	0	12783.61	0	.00	0	12783.61-	0
83	MAINTENANCE SERVICES	0	.00	0	2000000	405013.27	20	.00	2000000	1594986.73	20
804	** COMMUNITY DEVELOPMENT	0	12783.61	0	2000000	417796.88	21	.00	2000000	1582203.12	21
800	** GOVERNMENTAL EXPENDITURE	0	12783.61	0	2000000	417796.88	21	.00	2000000	1582203.12	21
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5134	TOTAL ******* CALHOME PROG.-STATE GRANT	0	12783.61	0	2000000	417796.88	21	.00	2000000	1582203.12	21
DEPT 51	TOTAL ******* HOUSING SERVICES	0	12783.61	0	2000000	417796.88	21	.00	2000000	1582203.12	21
FUND 117	TOTAL ********* CALHOME PROGRAM-STATE GRT	0	12783.61	0	2000000	417796.88	21	.00	2000000	1582203.12	21

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

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

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

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

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

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

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3080 TRANSPORTATION/TRANSPORTATION CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	20000	18821.61	94	.00	20000	1178.39	94
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	20000	18821.61	94	.00	20000	1178.39	94
820	** CAPITAL IMPROVEMENTS	0	.00	0	20000	18821.61	94	.00	20000	1178.39	94
DIV 3080	TOTAL ******* TRANSPORTATION CIP	0	.00	0	20000	18821.61	94	.00	20000	1178.39	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3090	TOTAL ******* ADMINISTRATION ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	20000	18821.61	94	.00	20000	1178.39	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	168000	163502.88	97	.00	168000	4497.12	97
85	FIXED CHARGES	0	.00	0	1465	1500.00	102	.00	1465	35.00-	102
803	** TRANSPORTATION	0	.00	0	169465	165002.88	97	.00	169465	4462.12	97
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	169465	165002.88	97	.00	169465	4462.12	97
DIV 3101	TOTAL ******* TRANSIT SERVICES	0	.00	0	169465	165002.88	97	.00	169465	4462.12	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	300000	300000.00	100	.00	300000	.00	100
83	MAINTENANCE SERVICES	0	.00	0	500	.00	0	.00	500	500.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	300500	300000.00	100	.00	300500	500.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	300500	300000.00	100	.00	300500	500.00	100
DIV 3107	TOTAL ******* TRANSPORTATION PLANNING	0	.00	0	300500	300000.00	100	.00	300500	500.00	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	20000	23005.55	115	.00	20000	3005.55-	115
83	MAINTENANCE SERVICES	0	.00	0	0	636.00	0	.00	0	636.00-	0
84	OTHER SERVICES	0	84.04	0	87125	11505.74	13	.00	87125	75619.26	13
86	CAPITAL OUTLAY	0	.00	0	528000	.00	0	.00	528000	528000.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	5776	.00	0	.00	5776	5776.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	84.04	0	640901	35147.29	6	.00	640901	605753.71	6
820	** CAPITAL IMPROVEMENTS	0	84.04	0	640901	35147.29	6	.00	640901	605753.71	6
DIV 3109	TOTAL ******* TRAFFIC ENGR - CIP	0	84.04	0	640901	35147.29	6	.00	640901	605753.71	6

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	1389.63	0	306023	27877.32	9	.00	306023	278145.68	9
84	OTHER SERVICES	0	134.15	0	0	7764.60	0	.00	0	7764.60-	0
86	CAPITAL OUTLAY	0	.00	0	8507	8236.11	97	.00	8507	270.89	97
88	CONTRACTUAL AGREEMENT	0	.00	0	0	99.52	0	.00	0	99.52-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	1523.78	0	314530	43977.55	14	.00	314530	270552.45	14
820	** CAPITAL IMPROVEMENTS	0	1523.78	0	314530	43977.55	14	.00	314530	270552.45	14
DIV 3125	TOTAL ******* TRANSIT SERVICES CIP	0	1523.78	0	314530	43977.55	14	.00	314530	270552.45	14

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	1416.02	0	.00	0	1416.02-	0
86	CAPITAL OUTLAY	0	.00	0	97381-	105600.02-	108	.00	97381-	8219.02	108
803	** TRANSPORTATION	0	.00	0	97381-	104184.00-	107	.00	97381-	6803.00	107
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	97381-	104184.00-	107	.00	97381-	6803.00	107
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	6872.33	0	.00	0	6872.33-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	6872.33	0	.00	0	6872.33-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	6872.33	0	.00	0	6872.33-	0
DIV 3167	TOTAL ******* PEDESTRIAN & BICYCLE PATH	0	.00	0	97381-	97311.67-	100	.00	97381-	69.33-	100

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3192	TOTAL ******* HYBRID CARS - BATTERY/GAS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	1607.82	0	1328015	446816.05	34	.00	1328015	881198.95	34

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	1069	116.11	11	.00	1069	952.89	11
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	1069	116.11	11	.00	1069	952.89	11
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1069	116.11	11	.00	1069	952.89	11
DIV 9400	TOTAL ******* GRANT ADMINISTRATIVE	0	.00	0	1069	116.11	11	.00	1069	952.89	11
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	1069	116.11	11	.00	1069	952.89	11

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	4158.98	0	.00	0	4158.98-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	13409	3742.29	28	.00	13409	9666.71	28
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	13409	7901.27	59	.00	13409	5507.73	59
820	** CAPITAL IMPROVEMENTS	0	.00	0	13409	7901.27	59	.00	13409	5507.73	59
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	13409	7901.27	59	.00	13409	5507.73	59

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9791	TOTAL ******* DIESEL EXHAUST FILTERS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	13409	7901.27	59	.00	13409	5507.73	59

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	24410	18769.42	77	.00	24410	5640.58	77
84	ADMINISTRATIVE EXPENSES	0	.00	0	1846	1344.21	73	.00	1846	501.79	73
803	** TRANSPORTATION	0	.00	0	26256	20113.63	77	.00	26256	6142.37	77
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	26256	20113.63	77	.00	26256	6142.37	77
DIV 9920	TOTAL ******* OXNARD CORRIDOR IMPRV	0	.00	0	26256	20113.63	77	.00	26256	6142.37	77

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9949	TOTAL ******* RAIL FUNDS-STIP-PARKNGLOT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	26256	20113.63	77	.00	26256	6142.37	77
FUND 118	TOTAL ********* AIR POLLUTION BUYDOWN FEE	0	1607.82	0	1388749	493768.67	36	.00	1388749	894980.33	36

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	123664.74	0	.00	0	123664.74-	0
802	** PUBLIC SAFETY	0	.00	0	0	123664.74	0	.00	0	123664.74-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	123664.74	0	.00	0	123664.74-	0
DIV 1002	TOTAL ******* RESERVES AND TRANSFERS	0	.00	0	0	123664.74	0	.00	0	123664.74-	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	123664.74	0	.00	0	123664.74-	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	8617210	8650277.54	100	.00	8617210	33067.54-	100
802	** PUBLIC SAFETY	0	.00	0	8617210	8650277.54	100	.00	8617210	33067.54-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	8617210	8650277.54	100	.00	8617210	33067.54-	100
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	8617210	8650277.54	100	.00	8617210	33067.54-	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	2841565	2604796.62	92	.00	2841565	236768.38	92
802	** PUBLIC SAFETY	0	.00	0	2841565	2604796.62	92	.00	2841565	236768.38	92
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2841565	2604796.62	92	.00	2841565	236768.38	92
DIV 2102	TOTAL ******* CRIMINAL INVEST/ANALYSIS	0	.00	0	2841565	2604796.62	92	.00	2841565	236768.38	92

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	558539	539353.47	97	.00	558539	19185.53	97
802	** PUBLIC SAFETY	0	.00	0	558539	539353.47	97	.00	558539	19185.53	97
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	558539	539353.47	97	.00	558539	19185.53	97
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	.00	0	558539	539353.47	97	.00	558539	19185.53	97

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2197	TOTAL ******* STATE COPS 2001	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	12017314	11794427.63	98	.00	12017314	222886.37	98

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	4257242	4086487.00	96	.00	4257242	170755.00	96
802	** PUBLIC SAFETY	0	.00	0	4257242	4086487.00	96	.00	4257242	170755.00	96
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	4257242	4086487.00	96	.00	4257242	170755.00	96
DIV 2201	TOTAL ******* FIRE SUPPRESSION	0	.00	0	4257242	4086487.00	96	.00	4257242	170755.00	96

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	260349	192724.04	74	.00	260349	67624.96	74
802	** PUBLIC SAFETY	0	.00	0	260349	192724.04	74	.00	260349	67624.96	74
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	260349	192724.04	74	.00	260349	67624.96	74
DIV 2202	TOTAL ******* FIRE PREVENTION	0	.00	0	260349	192724.04	74	.00	260349	67624.96	74

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	4673	4692.10	100	.00	4673	19.10-	100
802	** PUBLIC SAFETY	0	.00	0	4673	4692.10	100	.00	4673	19.10-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	4673	4692.10	100	.00	4673	19.10-	100
DIV 2203	TOTAL ******* DISASTER PREP. & RESPONSE	0	.00	0	4673	4692.10	100	.00	4673	19.10-	100

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2223	TOTAL ******* FEDERAL GRANT - PHASE IV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	5085545	4284010.25	84	.00	5085545	801534.75	84

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5314	TOTAL ******* YOUTH DEVELOPMENT/PAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 119	TOTAL ********* PUBLIC SAFETY RETIREMENT	0	.00	0	17102859	16202102.62	95	.00	17102859	900756.38	95

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	207800	101387.65	49	.00	207800	106412.35	49
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	37717	40116.99	106	.00	37717	2399.99-	106
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	245517	141504.64	58	.00	245517	104012.36	58
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	245517	141504.64	58	.00	245517	104012.36	58
DIV 3108	TOTAL ******* INLAND WATERWAYS	0	.00	0	245517	141504.64	58	.00	245517	104012.36	58
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	245517	141504.64	58	.00	245517	104012.36	58

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	4216.21	0	.00	0	4216.21-	0
82	CONTRACTS AND SERVICES	0	.00	0	124650	113708.73	91	.00	124650	10941.27	91
84	OTHER SERVICES	0	.00	0	14694	14700.00	100	.00	14694	6.00-	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	139344	132624.94	95	.00	139344	6719.06	95
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	139344	132624.94	95	.00	139344	6719.06	95
DIV	5702 TOTAL ******* STREET LANDSCAPING	0	.00	0	139344	132624.94	95	.00	139344	6719.06	95
DEPT	57 TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	139344	132624.94	95	.00	139344	6719.06	95

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	67.94	0	.00	0	67.94-	0
82	CONTRACTS AND SERVICES	0	.00	0	125000	228195.35	183	.00	125000	103195.35-	183
84	OTHER SERVICES	0	1587.94	0	0	29427.46	0	.00	0	29427.46-	0
86	CAPITAL OUTLAY	0	.00	0	1233509	241288.00	20	.00	1233509	992221.00	20
826	** CAPITAL IMPROVEMENT EXPEN	0	1587.94	0	1358509	498978.75	37	.00	1358509	859530.25	37
820	** CAPITAL IMPROVEMENTS	0	1587.94	0	1358509	498978.75	37	.00	1358509	859530.25	37
DIV 9816	TOTAL ******* MANDALAY BAY SEAWALL RPR	0	1587.94	0	1358509	498978.75	37	.00	1358509	859530.25	37
DEPT 98	TOTAL ******* GENERAL CIP	0	1587.94	0	1358509	498978.75	37	.00	1358509	859530.25	37
FUND 121	TOTAL ********* WATERWAYS ASSESSMENT DIST	0	1587.94	0	1835370	773108.33	42	.00	1835370	1062261.67	42

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	4550	4653.58	102	.00	4550	103.58-	102
84	OTHER SERVICES	0	.00	0	37284	37284.00	100	.00	37284	.00	100
85	FIXED CHARGES	0	.00	0	0	57.18	0	.00	0	57.18-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	41834	41994.76	100	.00	41834	160.76-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	41834	41994.76	100	.00	41834	160.76-	100
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	41834	41994.76	100	.00	41834	160.76-	100
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	41834	41994.76	100	.00	41834	160.76-	100
FUND 122	TOTAL ********* LMD #1-SUMMERFIELD	0	.00	0	41834	41994.76	100	.00	41834	160.76-	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	26.37	0	.00	0	26.37-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	26.37	0	.00	0	26.37-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	26.37	0	.00	0	26.37-	0
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	0	26.37	0	.00	0	26.37-	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	26.37	0	.00	0	26.37-	0
FUND 123	TOTAL ********* LMD #2-C.I.B.C. TOLD	0	.00	0	0	26.37	0	.00	0	26.37-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	211.72	0	.00	0	211.72-	0
82	CONTRACTS AND SERVICES	0	.00	0	59540	62074.99	104	.00	59540	2534.99-	104
84	OTHER SERVICES	0	.00	0	15600	15600.00	100	.00	15600	.00	100
85	FIXED CHARGES	0	.00	0	0	298.43	0	.00	0	298.43-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	75140	78185.14	104	.00	75140	3045.14-	104
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	75140	78185.14	104	.00	75140	3045.14-	104
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	75140	78185.14	104	.00	75140	3045.14-	104
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	75140	78185.14	104	.00	75140	3045.14-	104
FUND 124	TOTAL ********* LMD #3-RIVER RIDGE	0	.00	0	75140	78185.14	104	.00	75140	3045.14-	104

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	14300	13219.47	92	.00	14300	1080.53	92
84	OTHER SERVICES	0	.00	0	117168	117168.00	100	.00	117168	.00	100
85	FIXED CHARGES	0	.00	0	0	172.83	0	.00	0	172.83-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	131468	130560.30	99	.00	131468	907.70	99
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	131468	130560.30	99	.00	131468	907.70	99
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	131468	130560.30	99	.00	131468	907.70	99
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	131468	130560.30	99	.00	131468	907.70	99
FUND 125	TOTAL ********* LMD #4-BEACH MAIN COL/HOT	0	.00	0	131468	130560.30	99	.00	131468	907.70	99

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	56.13	0	.00	0	56.13-	0
82	CONTRACTS AND SERVICES	0	.00	0	10550	16305.04	155	.00	10550	5755.04-	155
84	OTHER SERVICES	0	.00	0	86436	86436.00	100	.00	86436	.00	100
85	FIXED CHARGES	0	.00	0	0	70.35	0	.00	0	70.35-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	96986	102867.52	106	.00	96986	5881.52-	106
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	96986	102867.52	106	.00	96986	5881.52-	106
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	96986	102867.52	106	.00	96986	5881.52-	106
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	96986	102867.52	106	.00	96986	5881.52-	106
FUND 126	TOTAL ********* LMD #9-STRAWBERRY FIELDS	0	.00	0	96986	102867.52	106	.00	96986	5881.52-	106

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	10300	9681.10	94	.00	10300	618.90	94
84	OTHER SERVICES	0	.00	0	84396	84396.00	100	.00	84396	.00	100
85	FIXED CHARGES	0	.00	0	0	107.11	0	.00	0	107.11-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	94696	94184.21	100	.00	94696	511.79	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	94696	94184.21	100	.00	94696	511.79	100
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	94696	94184.21	100	.00	94696	511.79	100
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	94696	94184.21	100	.00	94696	511.79	100
FUND 127	TOTAL ********* LMD #7/8-NORTHFIELD BUS.	0	.00	0	94696	94184.21	100	.00	94696	511.79	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	10500	8527.71	81	.00	10500	1972.29	81
84	OTHER SERVICES	0	.00	0	86028	86028.00	100	.00	86028	.00	100
85	FIXED CHARGES	0	.00	0	0	85.60	0	.00	0	85.60-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	96528	94641.31	98	.00	96528	1886.69	98
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	96528	94641.31	98	.00	96528	1886.69	98
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	96528	94641.31	98	.00	96528	1886.69	98
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	96528	94641.31	98	.00	96528	1886.69	98
FUND 128	TOTAL ********* LMD #10-COUNTRY CLUB	0	.00	0	96528	94641.31	98	.00	96528	1886.69	98

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	272.27	0	.00	0	272.27-	0
82	CONTRACTS AND SERVICES	0	.00	0	3000	4072.53	136	.00	3000	1072.53-	136
84	OTHER SERVICES	0	.00	0	24576	24576.00	100	.00	24576	.00	100
85	FIXED CHARGES	0	.00	0	0	31.48	0	.00	0	31.48-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	27576	28952.28	105	.00	27576	1376.28-	105
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	27576	28952.28	105	.00	27576	1376.28-	105
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	27576	28952.28	105	.00	27576	1376.28-	105
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	27576	28952.28	105	.00	27576	1376.28-	105
FUND 129	TOTAL ********* LMD #11-ST. TROPAZ	0	.00	0	27576	28952.28	105	.00	27576	1376.28-	105

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	13550	12533.38	93	.00	13550	1016.62	93
84	OTHER SERVICES	0	.00	0	111012	111012.00	100	.00	111012	.00	100
85	FIXED CHARGES	0	.00	0	0	101.10	0	.00	0	101.10-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	124562	123646.48	99	.00	124562	915.52	99
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	124562	123646.48	99	.00	124562	915.52	99
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	124562	123646.48	99	.00	124562	915.52	99
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	124562	123646.48	99	.00	124562	915.52	99
FUND 131	TOTAL ********* LMD #12-STANDARD PACIFIC	0	.00	0	124562	123646.48	99	.00	124562	915.52	99

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	486.77	0	.00	0	486.77-	0
82	CONTRACTS AND SERVICES	0	.00	0	28940	27793.03	96	.00	28940	1146.97	96
84	OTHER SERVICES	0	.00	0	7584	7584.00	100	.00	7584	.00	100
85	FIXED CHARGES	0	.00	0	0	127.80	0	.00	0	127.80-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	36524	35991.60	99	.00	36524	532.40	99
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	36524	35991.60	99	.00	36524	532.40	99
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	36524	35991.60	99	.00	36524	532.40	99
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	36524	35991.60	99	.00	36524	532.40	99
FUND 132	TOTAL ********* LMD #14-CALIFORNIA COVE	0	.00	0	36524	35991.60	99	.00	36524	532.40	99

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	18260	18636.83	102	.00	18260	376.83-	102
84	OTHER SERVICES	0	.00	0	4788	4788.00	100	.00	4788	.00	100
85	FIXED CHARGES	0	.00	0	0	94.26	0	.00	0	94.26-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	23048	23519.09	102	.00	23048	471.09-	102
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	23048	23519.09	102	.00	23048	471.09-	102
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	23048	23519.09	102	.00	23048	471.09-	102
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	23048	23519.09	102	.00	23048	471.09-	102
FUND 133	TOTAL ********* LMD #16-LIGHTHOUSE	0	.00	0	23048	23519.09	102	.00	23048	471.09-	102

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	108.89	0	.00	0	108.89-	0
82	CONTRACTS AND SERVICES	0	.00	0	5300	8316.96	157	.00	5300	3016.96-	157
84	OTHER SERVICES	0	.00	0	43428	43428.00	100	.00	43428	.00	100
85	FIXED CHARGES	0	.00	0	0	73.21	0	.00	0	73.21-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	48728	51927.06	107	.00	48728	3199.06-	107
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	48728	51927.06	107	.00	48728	3199.06-	107
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	48728	51927.06	107	.00	48728	3199.06-	107
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	48728	51927.06	107	.00	48728	3199.06-	107
FUND 134	TOTAL ********* LMD #13-FD562-LE VILLAGE	0	.00	0	48728	51927.06	107	.00	48728	3199.06-	107

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	2800	2091.17	75	.00	2800	708.83	75
84	OTHER SERVICES	0	.00	0	22944	22944.00	100	.00	22944	.00	100
85	FIXED CHARGES	0	.00	0	0	36.44	0	.00	0	36.44-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	25744	25071.61	97	.00	25744	672.39	97
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	25744	25071.61	97	.00	25744	672.39	97
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	25744	25071.61	97	.00	25744	672.39	97
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	25744	25071.61	97	.00	25744	672.39	97
FUND 135	TOTAL ********* LMD #15-PELICAN POINTE	0	.00	0	25744	25071.61	97	.00	25744	672.39	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	1860	4455.88	240	.00	1860	2595.88-	240
84	OTHER SERVICES	0	.00	0	15240	15240.00	100	.00	15240	.00	100
85	FIXED CHARGES	0	.00	0	0	41.61	0	.00	0	41.61-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	17100	19737.49	115	.00	17100	2637.49-	115
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	17100	19737.49	115	.00	17100	2637.49-	115
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	17100	19737.49	115	.00	17100	2637.49-	115
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	17100	19737.49	115	.00	17100	2637.49-	115
FUND 136	TOTAL ********* LMD #17-SAN MIGUEL	0	.00	0	17100	19737.49	115	.00	17100	2637.49-	115

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	950	1232.70	130	.00	950	282.70-	130
84	OTHER SERVICES	0	.00	0	7788	7788.00	100	.00	7788	.00	100
85	FIXED CHARGES	0	.00	0	0	6.55	0	.00	0	6.55-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	8738	9027.25	103	.00	8738	289.25-	103
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	8738	9027.25	103	.00	8738	289.25-	103
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	8738	9027.25	103	.00	8738	289.25-	103
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	8738	9027.25	103	.00	8738	289.25-	103
FUND 137	TOTAL ********* LMD #20-VOLVO & HARBOR	0	.00	0	8738	9027.25	103	.00	8738	289.25-	103

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	100	.00	0	.00	100	100.00	0
84	OTHER SERVICES	0	.00	0	816	816.00	100	.00	816	.00	100
85	FIXED CHARGES	0	.00	0	0	15.68	0	.00	0	15.68-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	916	831.68	91	.00	916	84.32	91
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	916	831.68	91	.00	916	84.32	91
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	916	831.68	91	.00	916	84.32	91
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	916	831.68	91	.00	916	84.32	91
FUND 138	TOTAL ********* LMD #18-ST. JOHN'S HOSP.	0	.00	0	916	831.68	91	.00	916	84.32	91

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	6.07	0	.00	0	6.07-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	0	6.07	0	.00	0	6.07-	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	6.07	0	.00	0	6.07-	0
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	0	6.07	0	.00	0	6.07-	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	6.07	0	.00	0	6.07-	0
FUND 139	TOTAL ********* LMD #19-SHOPPING AT ROSE	0	.00	0	0	6.07	0	.00	0	6.07-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	7.24	0	.00	0	7.24-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	0	7.24	0	.00	0	7.24-	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	7.24	0	.00	0	7.24-	0
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	0	7.24	0	.00	0	7.24-	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	7.24	0	.00	0	7.24-	0
FUND 141	TOTAL ********* LMD #21-CYPRESS POINT	0	.00	0	0	7.24	0	.00	0	7.24-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	225	267.99	119	.00	225	42.99-	119
84	OTHER SERVICES	0	.00	0	12	12.00	100	.00	12	.00	100
85	FIXED CHARGES	0	.00	0	0	1.94	0	.00	0	1.94-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	237	281.93	119	.00	237	44.93-	119
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	237	281.93	119	.00	237	44.93-	119
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	237	281.93	119	.00	237	44.93-	119
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	237	281.93	119	.00	237	44.93-	119
FUND 142	TOTAL ********* LMD #22-MC DONALDS MEDIAN	0	.00	0	237	281.93	119	.00	237	44.93-	119

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	660	670.40	102	.00	660	10.40-	102
84	OTHER SERVICES	0	.00	0	5412	5412.00	100	.00	5412	.00	100
85	FIXED CHARGES	0	.00	0	0	24.48	0	.00	0	24.48-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	6072	6106.88	101	.00	6072	34.88-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	6072	6106.88	101	.00	6072	34.88-	101
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	6072	6106.88	101	.00	6072	34.88-	101
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	6072	6106.88	101	.00	6072	34.88-	101
FUND 143	TOTAL ********* LMD #23- GREYSTONE	0	.00	0	6072	6106.88	101	.00	6072	34.88-	101

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	2500	2902.06	116	.00	2500	402.06-	116
84	OTHER SERVICES	0	.00	0	20484	20484.00	100	.00	20484	.00	100
85	FIXED CHARGES	0	.00	0	0	60.70	0	.00	0	60.70-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	22984	23446.76	102	.00	22984	462.76-	102
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	22984	23446.76	102	.00	22984	462.76-	102
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	22984	23446.76	102	.00	22984	462.76-	102
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	22984	23446.76	102	.00	22984	462.76-	102
FUND 144	TOTAL ********* LMD #24- VINEYARDS	0	.00	0	22984	23446.76	102	.00	22984	462.76-	102

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	5060	2810.59	56	.00	5060	2249.41	56
84	OTHER SERVICES	0	.00	0	41460	41460.00	100	.00	41460	.00	100
85	FIXED CHARGES	0	.00	0	0	96.99	0	.00	0	96.99-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	46520	44367.58	95	.00	46520	2152.42	95
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	46520	44367.58	95	.00	46520	2152.42	95
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	46520	44367.58	95	.00	46520	2152.42	95
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	46520	44367.58	95	.00	46520	2152.42	95
FUND 145	TOTAL ********* LMD #25-THE POINTE	0	.00	0	46520	44367.58	95	.00	46520	2152.42	95

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	650	330.58	51	.00	650	319.42	51
84	OTHER SERVICES	0	.00	0	5328	5328.00	100	.00	5328	.00	100
85	FIXED CHARGES	0	.00	0	0	10.17	0	.00	0	10.17-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	5978	5668.75	95	.00	5978	309.25	95
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	5978	5668.75	95	.00	5978	309.25	95
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	5978	5668.75	95	.00	5978	309.25	95
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	5978	5668.75	95	.00	5978	309.25	95
FUND 146	TOTAL ********* LMD #26-ALBERTSONS	0	.00	0	5978	5668.75	95	.00	5978	309.25	95

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	1890	2479.84	131	.00	1890	589.84-	131
84	OTHER SERVICES	0	.00	0	15480	15480.00	100	.00	15480	.00	100
85	FIXED CHARGES	0	.00	0	0	43.82	0	.00	0	43.82-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	17370	18003.66	104	.00	17370	633.66-	104
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	17370	18003.66	104	.00	17370	633.66-	104
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	17370	18003.66	104	.00	17370	633.66-	104
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	17370	18003.66	104	.00	17370	633.66-	104
FUND 147	TOTAL ********* LMD #27- ROSE ISLAND	0	.00	0	17370	18003.66	104	.00	17370	633.66-	104

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	21096	21232.28	101	.00	21096	136.28-	101
84	OTHER SERVICES	0	.00	0	5532	5532.00	100	.00	5532	.00	100
85	FIXED CHARGES	0	.00	0	0	230.94	0	.00	0	230.94-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	26628	26995.22	101	.00	26628	367.22-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	26628	26995.22	101	.00	26628	367.22-	101
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	26628	26995.22	101	.00	26628	367.22-	101
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	26628	26995.22	101	.00	26628	367.22-	101
FUND 148	TOTAL ********* LMD #28- HARBORSIDE	0	.00	0	26628	26995.22	101	.00	26628	367.22-	101

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	3.79	0	.00	0	3.79-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	3.79	0	.00	0	3.79-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	3.79	0	.00	0	3.79-	0
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	0	3.79	0	.00	0	3.79-	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	3.79	0	.00	0	3.79-	0
FUND 149	TOTAL ********* LMD #29- MERCY CHARITIES	0	.00	0	0	3.79	0	.00	0	3.79-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	261.44	0	.00	0	261.44-	0
82	CONTRACTS AND SERVICES	0	.00	0	14246	292.78	2	.00	14246	13953.22	2
84	OTHER SERVICES	0	.00	0	3732	3732.00	100	.00	3732	.00	100
85	FIXED CHARGES	0	.00	0	0	109.57	0	.00	0	109.57-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	17978	4395.79	25	.00	17978	13582.21	25
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	17978	4395.79	25	.00	17978	13582.21	25
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	17978	4395.79	25	.00	17978	13582.21	25
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	17978	4395.79	25	.00	17978	13582.21	25
FUND 151	TOTAL ********* LMD #30- HAAS AUTOMATION	0	.00	0	17978	4395.79	25	.00	17978	13582.21	25

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	3000	150.00	5	.00	3000	2850.00	5
82	CONTRACTS AND SERVICES	0	.00	0	72160	62410.21	87	.00	72160	9749.79	87
84	OTHER SERVICES	0	.00	0	18912	18912.00	100	.00	18912	.00	100
85	FIXED CHARGES	0	.00	0	0	223.03	0	.00	0	223.03-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	94072	81695.24	87	.00	94072	12376.76	87
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	94072	81695.24	87	.00	94072	12376.76	87
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	94072	81695.24	87	.00	94072	12376.76	87
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	94072	81695.24	87	.00	94072	12376.76	87
FUND 152	TOTAL ********* LMD #31-RANCHO DE LA ROSA	0	.00	0	94072	81695.24	87	.00	94072	12376.76	87

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	7520	7427.29	99	.00	7520	92.71	99
84	OTHER SERVICES	0	.00	0	1968	1968.00	100	.00	1968	.00	100
85	FIXED CHARGES	0	.00	0	0	60.26	0	.00	0	60.26-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	9488	9455.55	100	.00	9488	32.45	100
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	9488	9455.55	100	.00	9488	32.45	100
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	9488	9455.55	100	.00	9488	32.45	100
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	9488	9455.55	100	.00	9488	32.45	100
FUND 153	TOTAL ********* LMD #32-OAK PARK	0	.00	0	9488	9455.55	100	.00	9488	32.45	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	2000	.00	0	.00	2000	2000.00	0
82	CONTRACTS AND SERVICES	0	.00	0	29200	28838.24	99	.00	29200	361.76	99
84	OTHER SERVICES	0	.00	0	7656	7656.00	100	.00	7656	.00	100
85	FIXED CHARGES	0	.00	0	0	164.24	0	.00	0	164.24-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	38856	36658.48	94	.00	38856	2197.52	94
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	38856	36658.48	94	.00	38856	2197.52	94
DIV	5702 TOTAL ******* STREET LANDSCAPING	0	.00	0	38856	36658.48	94	.00	38856	2197.52	94
DEPT	57 TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	38856	36658.48	94	.00	38856	2197.52	94
FUND	154 TOTAL ********* LMD #33-RIO DEL SOL	0	.00	0	38856	36658.48	94	.00	38856	2197.52	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	6300	3900.00	62	.00	6300	2400.00	62
84	OTHER SERVICES	0	.00	0	1656	1656.00	100	.00	1656	.00	100
85	FIXED CHARGES	0	.00	0	0	51.72	0	.00	0	51.72-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	7956	5607.72	71	.00	7956	2348.28	71
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	7956	5607.72	71	.00	7956	2348.28	71
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	7956	5607.72	71	.00	7956	2348.28	71
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	7956	5607.72	71	.00	7956	2348.28	71
FUND 155	TOTAL ********* LMD #35-MVS COMMER.CENTR	0	.00	0	7956	5607.72	71	.00	7956	2348.28	71

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	35080	31356.12	89	.00	35080	3723.88	89
84	OTHER SERVICES	0	.00	0	9192	9192.00	100	.00	9192	.00	100
85	FIXED CHARGES	0	.00	0	0	184.58	0	.00	0	184.58-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	45772	40732.70	89	.00	45772	5039.30	89
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	45772	40732.70	89	.00	45772	5039.30	89
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	45772	40732.70	89	.00	45772	5039.30	89
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	45772	40732.70	89	.00	45772	5039.30	89
FUND 156	TOTAL ********* LMD. #34-SUNRISE POINTE	0	.00	0	45772	40732.70	89	.00	45772	5039.30	89

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	180.52	0	.00	0	180.52-	0
81	MATERIALS AND SUPPLIES	0	.00	0	3000	113.40	4	.00	3000	2886.60	4
82	CONTRACTS AND SERVICES	0	.00	0	59680	51899.91	87	.00	59680	7780.09	87
84	OTHER SERVICES	0	.00	0	15636	15636.00	100	.00	15636	.00	100
85	FIXED CHARGES	0	.00	0	0	383.00	0	.00	0	383.00-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	78316	68212.83	87	.00	78316	10103.17	87
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	78316	68212.83	87	.00	78316	10103.17	87
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	78316	68212.83	87	.00	78316	10103.17	87
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	78316	68212.83	87	.00	78316	10103.17	87
FUND 157	TOTAL ********* LMD #36-VILLA SANTA CRUZ	0	.00	0	78316	68212.83	87	.00	78316	10103.17	87

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	11410	6271.54	55	.00	11410	5138.46	55
84	OTHER SERVICES	0	.00	0	2988	2988.00	100	.00	2988	.00	100
85	FIXED CHARGES	0	.00	0	0	96.32	0	.00	0	96.32-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	14398	9355.86	65	.00	14398	5042.14	65
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	14398	9355.86	65	.00	14398	5042.14	65
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	14398	9355.86	65	.00	14398	5042.14	65
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	14398	9355.86	65	.00	14398	5042.14	65
FUND 158	TOTAL ********* LMD #37-PACIFIC BREEZE	0	.00	0	14398	9355.86	65	.00	14398	5042.14	65

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	3000	809.46	27	.00	3000	2190.54	27
82	CONTRACTS AND SERVICES	0	.00	0	49500	45596.57	92	.00	49500	3903.43	92
84	OTHER SERVICES	0	.00	0	12240	12240.00	100	.00	12240	.00	100
85	FIXED CHARGES	0	.00	0	0	296.92	0	.00	0	296.92-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	64740	58942.95	91	.00	64740	5797.05	91
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	64740	58942.95	91	.00	64740	5797.05	91
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	64740	58942.95	91	.00	64740	5797.05	91
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	64740	58942.95	91	.00	64740	5797.05	91
FUND 159	TOTAL ********* LMD #38-ALDEA DEL MAR	0	.00	0	64740	58942.95	91	.00	64740	5797.05	91

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	9626.85	0	18753	10376.10	55	.00	18753	8376.90	55
82	CONTRACTS AND SERVICES	0	.00	0	81000	79041.80	98	.00	81000	1958.20	98
84	OTHER SERVICES	0	.00	0	21228	21228.00	100	.00	21228	.00	100
85	FIXED CHARGES	0	.00	0	0	517.49	0	.00	0	517.49-	0
804	** COMMUNITY DEVELOPMENT	0	9626.85	0	120981	111163.39	92	.00	120981	9817.61	92
800	** GOVERNMENTAL EXPENDITURE	0	9626.85	0	120981	111163.39	92	.00	120981	9817.61	92
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	9626.85	0	120981	111163.39	92	.00	120981	9817.61	92
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	9626.85	0	120981	111163.39	92	.00	120981	9817.61	92
FUND 160	TOTAL ********* LMD #39-EL SUENO/PROMESA	0	9626.85	0	120981	111163.39	92	.00	120981	9817.61	92

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	14800	11160.27	75	.00	14800	3639.73	75
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	14800	11160.27	75	.00	14800	3639.73	75
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	14800	11160.27	75	.00	14800	3639.73	75
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	14800	11160.27	75	.00	14800	3639.73	75
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	14800	11160.27	75	.00	14800	3639.73	75
FUND 161	TOTAL ********* LMD #39-D.R. HORTON	0	.00	0	14800	11160.27	75	.00	14800	3639.73	75

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	15500	7200.00	47	.00	15500	8300.00	47
84	OTHER SERVICES	0	.00	0	4056	4056.00	100	.00	4056	.00	100
85	FIXED CHARGES	0	.00	0	0	196.48	0	.00	0	196.48-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	21056	11452.48	54	.00	21056	9603.52	54
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	21056	11452.48	54	.00	21056	9603.52	54
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	21056	11452.48	54	.00	21056	9603.52	54
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	21056	11452.48	54	.00	21056	9603.52	54
FUND 162	TOTAL ********* LMD #40-CANTADA	0	.00	0	21056	11452.48	54	.00	21056	9603.52	54

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	42460	58880.37	139	.00	42460	16420.37-	139
84	OTHER SERVICES	0	.00	0	11124	11124.00	100	.00	11124	.00	100
85	FIXED CHARGES	0	.00	0	0	175.68	0	.00	0	175.68-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	55084	70180.05	127	.00	55084	15096.05-	127
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	55084	70180.05	127	.00	55084	15096.05-	127
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	55084	70180.05	127	.00	55084	15096.05-	127
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	55084	70180.05	127	.00	55084	15096.05-	127
FUND 163	TOTAL ********* LMD #41-PACIFIC C0VE	0	.00	0	55084	70180.05	127	.00	55084	15096.05-	127

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	3000	.00	0	.00	3000	3000.00	0
82	CONTRACTS AND SERVICES	0	.00	0	52800	30600.00	58	.00	52800	22200.00	58
84	OTHER SERVICES	0	.00	0	13836	13836.00	100	.00	13836	.00	100
85	FIXED CHARGES	0	.00	0	0	437.32	0	.00	0	437.32-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	69636	44873.32	64	.00	69636	24762.68	64
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	69636	44873.32	64	.00	69636	24762.68	64
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	69636	44873.32	64	.00	69636	24762.68	64
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	69636	44873.32	64	.00	69636	24762.68	64
FUND 164	TOTAL ********* LMD #42-CANTABRIA/CORONAD	0	.00	0	69636	44873.32	64	.00	69636	24762.68	64

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	38500	34050.34	88	.00	38500	4449.66	88
84	OTHER SERVICES	0	.00	0	10092	10092.00	100	.00	10092	.00	100
85	FIXED CHARGES	0	.00	0	0	258.72	0	.00	0	258.72-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	50092	44401.06	89	.00	50092	5690.94	89
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	50092	44401.06	89	.00	50092	5690.94	89
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	50092	44401.06	89	.00	50092	5690.94	89
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	50092	44401.06	89	.00	50092	5690.94	89
FUND 165	TOTAL ********* LMD #43-GREENBELT(PARCRO)	0	.00	0	50092	44401.06	89	.00	50092	5690.94	89

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	8300	3480.00	42	.00	8300	4820.00	42
84	OTHER SERVICES	0	.00	0	2172	2172.00	100	.00	2172	.00	100
85	FIXED CHARGES	0	.00	0	0	71.39	0	.00	0	71.39-	0
899	** JPA EXPENDITURES	0	.00	0	10472	5723.39	55	.00	10472	4748.61	55
890	** OTHER FINANCING USES	0	.00	0	10472	5723.39	55	.00	10472	4748.61	55
DIV 8001	TOTAL ******* AMERICAN PACIFIC HOMES-44	0	.00	0	10472	5723.39	55	.00	10472	4748.61	55

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	2980	3060.91	103	.00	2980	80.91-	103
84	OTHER SERVICES	0	.00	0	780	780.00	100	.00	780	.00	100
85	FIXED CHARGES	0	.00	0	0	17.59	0	.00	0	17.59-	0
899	** JPA EXPENDITURES	0	.00	0	3760	3858.50	103	.00	3760	98.50-	103
890	** OTHER FINANCING USES	0	.00	0	3760	3858.50	103	.00	3760	98.50-	103
DIV 8002	TOTAL ******* CHANNEL POINT - 45	0	.00	0	3760	3858.50	103	.00	3760	98.50-	103

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	7810.83	0	15973	8062.81	51	.00	15973	7910.19	51
82	CONTRACTS AND SERVICES	0	.00	0	68000	63659.50	94	.00	68000	4340.50	94
84	OTHER SERVICES	0	.00	0	17820	17820.00	100	.00	17820	.00	100
85	FIXED CHARGES	0	.00	0	0	472.54	0	.00	0	472.54-	0
899	** JPA EXPENDITURES	0	7810.83	0	101793	90014.85	88	.00	101793	11778.15	88
890	** OTHER FINANCING USES	0	7810.83	0	101793	90014.85	88	.00	101793	11778.15	88
DIV 8003	TOTAL ******* DAILY RANCH - 46	0	7810.83	0	101793	90014.85	88	.00	101793	11778.15	88

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	13800	16567.61	120	.00	13800	2767.61-	120
84	OTHER SERVICES	0	.00	0	3612	3612.00	100	.00	3612	.00	100
85	FIXED CHARGES	0	.00	0	0	166.74	0	.00	0	166.74-	0
899	** JPA EXPENDITURES	0	.00	0	17412	20346.35	117	.00	17412	2934.35-	117
890	** OTHER FINANCING USES	0	.00	0	17412	20346.35	117	.00	17412	2934.35-	117
DIV 8004	TOTAL ******* SYCAMORE PLACE - 47	0	.00	0	17412	20346.35	117	.00	17412	2934.35-	117

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	54460	43062.13	79	.00	54460	11397.87	79
84	OTHER SERVICES	0	.00	0	14268	14268.00	100	.00	14268	.00	100
85	FIXED CHARGES	0	.00	0	0	443.04	0	.00	0	443.04-	0
899	** JPA EXPENDITURES	0	.00	0	68728	57773.17	84	.00	68728	10954.83	84
890	** OTHER FINANCING USES	0	.00	0	68728	57773.17	84	.00	68728	10954.83	84
DIV 8005	TOTAL ******* VICTORIA ESTATES - 48	0	.00	0	68728	57773.17	84	.00	68728	10954.83	84

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	1000	.00	0	.00	1000	1000.00	0
82	CONTRACTS AND SERVICES	0	.00	0	6540	5621.77	86	.00	6540	918.23	86
84	OTHER SERVICES	0	.00	0	1716	1716.00	100	.00	1716	.00	100
85	FIXED CHARGES	0	.00	0	0	47.32	0	.00	0	47.32-	0
899	** JPA EXPENDITURES	0	.00	0	9256	7385.09	80	.00	9256	1870.91	80
890	** OTHER FINANCING USES	0	.00	0	9256	7385.09	80	.00	9256	1870.91	80
DIV 8006	TOTAL ******* CAMERON RANCH - 49	0	.00	0	9256	7385.09	80	.00	9256	1870.91	80

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	14000	13981.80	100	.00	14000	18.20	100
84	OTHER SERVICES	0	.00	0	3672	3672.00	100	.00	3672	.00	100
85	FIXED CHARGES	0	.00	0	0	61.81	0	.00	0	61.81-	0
899	** JPA EXPENDITURES	0	.00	0	17672	17715.61	100	.00	17672	43.61-	100
890	** OTHER FINANCING USES	0	.00	0	17672	17715.61	100	.00	17672	43.61-	100
DIV 8007	TOTAL ******* DV SENIOR HOUSING - 50	0	.00	0	17672	17715.61	100	.00	17672	43.61-	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	38600	40628.04	105	.00	38600	2028.04-	105
84	OTHER SERVICES	0	.00	0	10116	10116.00	100	.00	10116	.00	100
85	FIXED CHARGES	0	.00	0	0	343.58	0	.00	0	343.58-	0
899	** JPA EXPENDITURES	0	.00	0	48716	51087.62	105	.00	48716	2371.62-	105
890	** OTHER FINANCING USES	0	.00	0	48716	51087.62	105	.00	48716	2371.62-	105
DIV 8008	TOTAL ******* PFEILER-51	0	.00	0	48716	51087.62	105	.00	48716	2371.62-	105

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	3000	.00	0	.00	3000	3000.00	0
82	CONTRACTS AND SERVICES	0	.00	0	27500	19867.10	72	.00	27500	7632.90	72
84	OTHER SERVICES	0	.00	0	7212	7212.00	100	.00	7212	.00	100
85	FIXED CHARGES	0	.00	0	0	202.63	0	.00	0	202.63-	0
899	** JPA EXPENDITURES	0	.00	0	37712	27281.73	72	.00	37712	10430.27	72
890	** OTHER FINANCING USES	0	.00	0	37712	27281.73	72	.00	37712	10430.27	72
DIV 8009	TOTAL ******* LMD-WINGFIELD HOMES	0	.00	0	37712	27281.73	72	.00	37712	10430.27	72

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	2200	2169.90	99	.00	2200	30.10	99
84	OTHER SERVICES	0	.00	0	576	576.00	100	.00	576	.00	100
85	FIXED CHARGES	0	.00	0	0	9.40	0	.00	0	9.40-	0
899	** JPA EXPENDITURES	0	.00	0	2776	2755.30	99	.00	2776	20.70	99
890	** OTHER FINANCING USES	0	.00	0	2776	2755.30	99	.00	2776	20.70	99
DIV 8010	TOTAL ******* HUFF COURT-53	0	.00	0	2776	2755.30	99	.00	2776	20.70	99

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	9820	8676.71	88	.00	9820	1143.29	88
84	OTHER SERVICES	0	.00	0	2568	2568.00	100	.00	2568	.00	100
85	FIXED CHARGES	0	.00	0	0	57.01	0	.00	0	57.01-	0
899	** JPA EXPENDITURES	0	.00	0	12388	11301.72	91	.00	12388	1086.28	91
890	** OTHER FINANCING USES	0	.00	0	12388	11301.72	91	.00	12388	1086.28	91
DIV 8012	TOTAL ******* MEADOW CREST VILLAS-LMD54	0	.00	0	12388	11301.72	91	.00	12388	1086.28	91

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	18400	12311.29	67	.00	18400	6088.71	67
84	OTHER SERVICES	0	.00	0	3900	3900.00	100	.00	3900	.00	100
85	FIXED CHARGES	0	.00	0	0	73.85	0	.00	0	73.85-	0
899	** JPA EXPENDITURES	0	.00	0	22300	16285.14	73	.00	22300	6014.86	73
890	** OTHER FINANCING USES	0	.00	0	22300	16285.14	73	.00	22300	6014.86	73
DIV 8013	TOTAL ******* WINGFIELD WEST-LMD #55	0	.00	0	22300	16285.14	73	.00	22300	6014.86	73

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	3200	4064.33	127	.00	3200	864.33-	127
84	OTHER SERVICES	0	.00	0	840	840.00	100	.00	840	.00	100
85	FIXED CHARGES	0	.00	0	0	20.18	0	.00	0	20.18-	0
899	** JPA EXPENDITURES	0	.00	0	4040	4924.51	122	.00	4040	884.51-	122
890	** OTHER FINANCING USES	0	.00	0	4040	4924.51	122	.00	4040	884.51-	122
DIV 8014	TOTAL ******* THE COTTAGES - LMD #56	0	.00	0	4040	4924.51	122	.00	4040	884.51-	122

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	5580	5179.52	93	.00	5580	400.48	93
84	OTHER SERVICES	0	.00	0	864	864.00	100	.00	864	.00	100
85	FIXED CHARGES	0	.00	0	0	28.88	0	.00	0	28.88-	0
899	** JPA EXPENDITURES	0	.00	0	6444	6072.40	94	.00	6444	371.60	94
890	** OTHER FINANCING USES	0	.00	0	6444	6072.40	94	.00	6444	371.60	94
DIV 8015	TOTAL ******* LMD #57-GOLDEN ST.SELFSTO	0	.00	0	6444	6072.40	94	.00	6444	371.60	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	16950	16185.52	96	.00	16950	764.48	96
84	OTHER SERVICES	0	.00	0	3528	3528.00	100	.00	3528	.00	100
85	FIXED CHARGES	0	.00	0	0	211.30	0	.00	0	211.30-	0
899	** JPA EXPENDITURES	0	.00	0	20478	19924.82	97	.00	20478	553.18	97
890	** OTHER FINANCING USES	0	.00	0	20478	19924.82	97	.00	20478	553.18	97
DIV 8016	TOTAL ******* LMD #58-WESTWIND	0	.00	0	20478	19924.82	97	.00	20478	553.18	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	4600	6718.79	146	.00	4600	2118.79-	146
84	OTHER SERVICES	0	.00	0	1200	1200.00	100	.00	1200	.00	100
85	FIXED CHARGES	0	.00	0	0	64.70	0	.00	0	64.70-	0
899	** JPA EXPENDITURES	0	.00	0	5800	7983.49	138	.00	5800	2183.49-	138
890	** OTHER FINANCING USES	0	.00	0	5800	7983.49	138	.00	5800	2183.49-	138
DIV 8017	TOTAL ******* LMD #59 - ORBELA	0	.00	0	5800	7983.49	138	.00	5800	2183.49-	138

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	500	.00	0	.00	500	500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	18400	10741.80	58	.00	18400	7658.20	58
84	OTHER SERVICES	0	.00	0	4956	4956.00	100	.00	4956	.00	100
85	FIXED CHARGES	0	.00	0	0	137.21	0	.00	0	137.21-	0
899 **	JPA EXPENDITURES	0	.00	0	23856	15835.01	66	.00	23856	8020.99	66
890 **	OTHER FINANCING USES	0	.00	0	23856	15835.01	66	.00	23856	8020.99	66
DIV 8018	TOTAL ******* LMD #60 - ARTISAN	0	.00	0	23856	15835.01	66	.00	23856	8020.99	66
DEPT 80	TOTAL ******* LANDSCAPE MAINT.DISTRICTS	0	7810.83	0	413603	366268.70	89	.00	413603	47334.30	89
FUND 170	TOTAL ********* L/M DIST.-COMBINING FUNDS	0	7810.83	0	413603	366268.70	89	.00	413603	47334.30	89

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	3500	3911.37	112	.00	3500	411.37-	112
84	OTHER SERVICES	0	.00	0	49850	49848.00	100	.00	49850	2.00	100
85	FIXED CHARGES	0	.00	0	3500	2621.03	75	.00	3500	878.97	75
805	** CULTURE & LEISURE	0	.00	0	56850	56380.40	99	.00	56850	469.60	99
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	56850	56380.40	99	.00	56850	469.60	99
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	56850	56380.40	99	.00	56850	469.60	99
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	56850	56380.40	99	.00	56850	469.60	99

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	85128	84706.27	100	.00	85128	421.73	100
82	CONTRACTS AND SERVICES	0	.00	0	654032	654032.00	100	.00	654032	.00	100
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	2025.16	0	.00	0	2025.16-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	739160	740763.43	100	.00	739160	1603.43-	100
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	739160	740763.43	100	.00	739160	1603.43-	100
DIV 2102	TOTAL ******* CRIMINAL INVEST/ANALYSIS	0	.00	0	739160	740763.43	100	.00	739160	1603.43-	100
DEPT 21	TOTAL ******* POLICE	0	.00	0	739160	740763.43	100	.00	739160	1603.43-	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	294585	42554.40	14	.00	294585	252030.60	14
803	** TRANSPORTATION	0	.00	0	294585	42554.40	14	.00	294585	252030.60	14
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	294585	42554.40	14	.00	294585	252030.60	14
DIV 3108	TOTAL ******* INLAND WATERWAYS	0	.00	0	294585	42554.40	14	.00	294585	252030.60	14
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	294585	42554.40	14	.00	294585	252030.60	14

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	5742.84	0	.00	0	5742.84-	0
82	CONTRACTS & SERVICES	0	.00	0	173294	195619.15	113	.00	173294	22325.15-	113
84	OTHER SERVICES	0	.00	0	45420	45420.00	100	.00	45420	.00	100
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	218714	246781.99	113	.00	218714	28067.99-	113
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	218714	246781.99	113	.00	218714	28067.99-	113
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	218714	246781.99	113	.00	218714	28067.99-	113
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	218714	246781.99	113	.00	218714	28067.99-	113

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	15100	.00	0	.00	15100	15100.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	30000	.00	0	.00	30000	30000.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	45100	.00	0	.00	45100	45100.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	45100	.00	0	.00	45100	45100.00	0
DIV 6107	TOTAL ******* STORM WATER FLOOD CONTROL	0	.00	0	45100	.00	0	.00	45100	45100.00	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	45100	.00	0	.00	45100	45100.00	0
FUND 173	TOTAL ********* CFD #4-SEABRIDGE MAINT.FD	0	.00	0	1354409	1086480.22	80	.00	1354409	267928.78	80

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	6500	4007.64	62	.00	6500	2492.36	62
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	46560	46560.00	100	.00	46560	.00	100
85	FIXED CHARGES	0	.00	0	10603	9023.82	85	.00	10603	1579.18	85
805	** CULTURE & LEISURE	0	.00	0	63663	59591.46	94	.00	63663	4071.54	94
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	63663	59591.46	94	.00	63663	4071.54	94
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	63663	59591.46	94	.00	63663	4071.54	94
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	63663	59591.46	94	.00	63663	4071.54	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	300000	224764.17	75	.00	300000	75235.83	75
82	CONTRACTS AND SERVICES	0	.00	0	0	2449.68	0	.00	0	2449.68-	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	39066.30	0	.00	0	39066.30-	0
84	OTHER SERVICES	0	.00	0	0	1599.17	0	.00	0	1599.17-	0
802 **	PUBLIC SAFETY	0	.00	0	300000	267879.32	89	.00	300000	32120.68	89
806	CAPITAL OUTLAY										
81	MATERIALS AND SUPPLIES	0	.00	0	64499	8422.63	13	.00	64499	56076.37	13
82	CONTRACTS AND SERVICES	0	.00	0	0	6010.88	0	.00	0	6010.88-	0
86	CAPITAL OUTLAY EXPENDS.	0	.00	0	31962	38800.97	121	.00	31962	6838.97-	121
806 **	CAPITAL OUTLAY	0	.00	0	96461	53234.48	55	.00	96461	43226.52	55
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	396461	321113.80	81	.00	396461	75347.20	81
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	396461	321113.80	81	.00	396461	75347.20	81
DEPT 21	TOTAL ******* POLICE	0	.00	0	396461	321113.80	81	.00	396461	75347.20	81

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	1575437	1576000.00	100	.00	1575437	563.00-	100
808	** OPERATING TRANSFERS OUT	0	.00	0	1575437	1576000.00	100	.00	1575437	563.00-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1575437	1576000.00	100	.00	1575437	563.00-	100
DIV 2216	TOTAL ******* FIRE STATION #6-RIVERPARK	0	.00	0	1575437	1576000.00	100	.00	1575437	563.00-	100
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	1575437	1576000.00	100	.00	1575437	563.00-	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	875584	1171473.27	134	.00	875584	295889.27-	134
81	MATERIALS AND SUPPLIES	0	.00	0	283165	201422.21	71	.00	283165	81742.79	71
82	CONTRACTS & SERVICES	0	.00	0	675782	525886.31	78	.00	675782	149895.69	78
83	MAINTENANCE SERVICES	0	.00	0	30602	29870.91	98	.00	30602	731.09	98
84	OTHER SERVICES	0	.00	0	545003	476675.26	88	.00	545003	68327.74	88
85	FIXED CHARGES	0	.00	0	27745	24072.00	87	.00	27745	3673.00	87
86	CAPITAL OUTLAY	0	.00	0	50000	39943.48	80	.00	50000	10056.52	80
805	** CULTURE & LEISURE	0	.00	0	2487881	2469343.44	99	.00	2487881	18537.56	99
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2487881	2469343.44	99	.00	2487881	18537.56	99
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	2487881	2469343.44	99	.00	2487881	18537.56	99

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	50000	.00	0	.00	50000	50000.00	0
84	OTHER SERVICES	0	.00	0	0	2598.01	0	.00	0	2598.01-	0
86	CAPITAL OUTLAY	0	.00	0	339351	322097.81	95	.00	339351	17253.19	95
805	** CULTURE & LEISURE	0	.00	0	389351	324695.82	83	.00	389351	64655.18	83
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	389351	324695.82	83	.00	389351	64655.18	83
DIV 5737	TOTAL ******* PARKS & PUBLIC GRD CIP	0	.00	0	389351	324695.82	83	.00	389351	64655.18	83
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	2877232	2794039.26	97	.00	2877232	83192.74	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6107	TOTAL ******* STORM WATER FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 174	TOTAL ********* CFD #5-RIVERPARK MAINT.FD	0	.00	0	4912793	4750744.52	97	.00	4912793	162048.48	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	3475	4294.25	124	.00	3475	819.25-	124
85	FIXED CHARGES	0	.00	0	1351	1160.18	86	.00	1351	190.82	86
805	** CULTURE & LEISURE	0	.00	0	4826	5454.43	113	.00	4826	628.43-	113
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	4826	5454.43	113	.00	4826	628.43-	113
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	4826	5454.43	113	.00	4826	628.43-	113
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	4826	5454.43	113	.00	4826	628.43-	113

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	171213	178129.63	104	.00	171213	6916.63-	104
802	** PUBLIC SAFETY	0	.00	0	171213	178129.63	104	.00	171213	6916.63-	104
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	171213	178129.63	104	.00	171213	6916.63-	104
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	171213	178129.63	104	.00	171213	6916.63-	104
DEPT 21	TOTAL ******* POLICE	0	.00	0	171213	178129.63	104	.00	171213	6916.63-	104

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	2165.00	0	30000	17643.20	59	.00	30000	12356.80	59
803 **	TRANSPORTATION	0	2165.00	0	30000	17643.20	59	.00	30000	12356.80	59
800 **	GOVERNMENTAL EXPENDITURE	0	2165.00	0	30000	17643.20	59	.00	30000	12356.80	59
DIV 3108	TOTAL ******* INLAND WATERWAYS	0	2165.00	0	30000	17643.20	59	.00	30000	12356.80	59
DEPT 31	TOTAL ******* TRANSPORTATION	0	2165.00	0	30000	17643.20	59	.00	30000	12356.80	59

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	7797.75	0	.00	0	7797.75-	0
81	MATERIALS AND SUPPLIES	0	.00	0	5000	2947.88	59	.00	5000	2052.12	59
82	CONTRACTS & SERVICES	0	.00	0	179432	129228.45	72	.00	179432	50203.55	72
84	OTHER SERVICES	0	.00	0	47472	47472.00	100	.00	47472	.00	100
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	231904	187446.08	81	.00	231904	44457.92	81
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	231904	187446.08	81	.00	231904	44457.92	81
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	231904	187446.08	81	.00	231904	44457.92	81
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	231904	187446.08	81	.00	231904	44457.92	81

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
847	REPAIRS AND MAINTENANCE										
81	OPERATING SUPPLIES	0	.00	0	0	107.58-	0	.00	0	107.58	0
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	107.58-	0	.00	0	107.58	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	107.58-	0	.00	0	107.58	0
DIV 6102	TOTAL ******* STORM WATER QUALITY MGT	0	.00	0	0	107.58-	0	.00	0	107.58	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	0	107.58-	0	.00	0	107.58	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9717	TOTAL ******* HW 101 WIDEN-VINE/JOHNSON	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 175	TOTAL ********* CFD #2-WESTPORT MAINT.FD	0	2165.00	0	437943	388565.76	89	.00	437943	49377.24	89

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	3500	3903.63	112	.00	3500	403.63-	112
83	MAINTENANCE SERVICES	0	.00	0	2000	2114.02	106	.00	2000	114.02-	106
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	170	166.54	98	.00	170	3.46	98
805	** CULTURE & LEISURE	0	.00	0	5670	6184.19	109	.00	5670	514.19-	109
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	5670	6184.19	109	.00	5670	514.19-	109
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	5670	6184.19	109	.00	5670	514.19-	109
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	5670	6184.19	109	.00	5670	514.19-	109

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	64890	.00	0	.00	64890	64890.00	0
805	** CULTURE & LEISURE	0	.00	0	64890	.00	0	.00	64890	64890.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	64890	.00	0	.00	64890	64890.00	0
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	64890	.00	0	.00	64890	64890.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	64890	.00	0	.00	64890	64890.00	0
FUND 176	TOTAL ********* CFD #6-NORTHSHORE MAINT.	0	.00	0	70560	6184.19	9	.00	70560	64375.81	9

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	61100	5885.00	10	.00	61100	55215.00	10
86	CAPITAL OUTLAY	0	.00	0	895600	.00	0	.00	895600	895600.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	956700	5885.00	1	.00	956700	950815.00	1
820	** CAPITAL IMPROVEMENTS	0	.00	0	956700	5885.00	1	.00	956700	950815.00	1
DIV 5737	TOTAL ******* PARKS & PUBLIC GRD CIP	0	.00	0	956700	5885.00	1	.00	956700	950815.00	1

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5746	TOTAL ******* YOUTH SOCCER/REC-DEVELOPM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	956700	5885.00	1	.00	956700	950815.00	1
FUND 178	TOTAL ********* PARKS/REC. GRANTS-STATE	0	.00	0	956700	5885.00	1	.00	956700	950815.00	1

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	46-	.00	0	.00	46-	46.00-	0
82	OTHER SERVICES	0	46.46-	0	77426	77379.54	100	.00	77426	46.46	100
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	46.46-	0	77380	77379.54	100	.00	77380	.46	100
800	** GOVERNMENTAL EXPENDITURE	0	46.46-	0	77380	77379.54	100	.00	77380	.46	100
DIV 6385	TOTAL ******* CAPITAL PROJECTS	0	46.46-	0	77380	77379.54	100	.00	77380	.46	100
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	46.46-	0	77380	77379.54	100	.00	77380	.46	100

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	108300	108300.00	100	.00	108300	.00	100
803	** TRANSPORTATION	0	.00	0	108300	108300.00	100	.00	108300	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	108300	108300.00	100	.00	108300	.00	100
DIV 6685	TOTAL ******* CAPITAL PROJECTS	0	.00	0	108300	108300.00	100	.00	108300	.00	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	52661	52661.00	100	.00	52661	.00	100
803	** TRANSPORTATION	0	.00	0	52661	52661.00	100	.00	52661	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	52661	52661.00	100	.00	52661	.00	100
DIV 6686	TOTAL ******* CAPITAL PROJECTS	0	.00	0	52661	52661.00	100	.00	52661	.00	100
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	160961	160961.00	100	.00	160961	.00	100

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	972211	531773.03	55	.00	972211	440437.97	55
803	** TRANSPORTATION	0	.00	0	972211	531773.03	55	.00	972211	440437.97	55
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	972211	531773.03	55	.00	972211	440437.97	55
DIV 9700	TOTAL ******* CAPITAL PROJECTS	0	.00	0	972211	531773.03	55	.00	972211	440437.97	55
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	972211	531773.03	55	.00	972211	440437.97	55
FUND 179	TOTAL ********* WATER RESOURCES GRANT-STA	0	46.46-	0	1210552	770113.57	64	.00	1210552	440438.43	64

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	0	7433.86	0	.00	0	7433.86-	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	7433.86	0	.00	0	7433.86-	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	7433.86	0	.00	0	7433.86-	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
82	CONTRACTS AND SERVICES	0	.00	0	5125	3625.00	71	.00	5125	1500.00	71
85	DEBT SERVICE PAYMENTS	0	.00	0	1707050	546025.01	32	.00	1707050	1161024.99	32
895 **	DEBT SERVICE PAYMENTS	0	.00	0	1712175	549650.01	32	.00	1712175	1162524.99	32
890 **	OTHER FINANCING USES	0	.00	0	1712175	549650.01	32	.00	1712175	1162524.99	32
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	1712175	557083.87	33	.00	1712175	1155091.13	33
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	1712175	557083.87	33	.00	1712175	1155091.13	33

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	0	194.94	0	.00	0	194.94-	0
82	OTHER SERVICES	0	.00	0	0	525.62	0	.00	0	525.62-	0
803	** TRANSPORTATION	0	.00	0	0	720.56	0	.00	0	720.56-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	720.56	0	.00	0	720.56-	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
DIV 3052	TOTAL ******* ROSE AVE./GONZAL.ARTE.RES	0	.00	0	0	5720.56	0	.00	0	5720.56-	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	492.02-	0	.00	0	492.02	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	492.02-	0	.00	0	492.02	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	492.02-	0	.00	0	492.02	0
DIV 3061	TOTAL ******* VICTORIA AVE. SIDEWALK	0	.00	0	0	492.02-	0	.00	0	492.02	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	5228.54	0	.00	0	5228.54-	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	298116	317699.52	107	.00	298116	19583.52-	107
81	OPERATING SUPPLIES	0	.00	0	3800	4120.95	108	.00	3800	320.95-	108
82	OTHER SERVICES	0	.00	0	7300	6455.21	88	.00	7300	844.79	88
83	MAINTENANCE SERVICES	0	.00	0	2600	3112.78	120	.00	2600	512.78-	120
84	ADMINISTRATIVE EXPENSES	0	.00	0	8020	4615.49	58	.00	8020	3404.51	58
85	FIXED CHARGES	0	.00	0	68343	61932.00	91	.00	68343	6411.00	91
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	388179	397935.95	103	.00	388179	9756.95-	103
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	388179	397935.95	103	.00	388179	9756.95-	103
DIV 3102	TOTAL ******* TRAFFIC ENG & SIGNALS	0	.00	0	388179	397935.95	103	.00	388179	9756.95-	103

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	2019979	1798872.66	89	.00	2019979	221106.34	89
81	OPERATING SUPPLIES	0	221.40	0	234600	483092.50	206	.00	234600	248492.50-	206
82	OTHER SERVICES	0	.00	0	155400	183504.61	118	.00	155400	28104.61-	118
83	MAINTENANCE SERVICES	0	5339.14	0	207400	206451.02	100	.00	207400	948.98	100
84	ADMINISTRATIVE EXPENSES	0	.00	0	352500	344004.90	98	.00	352500	8495.10	98
85	FIXED CHARGES	0	.00	0	331801	299604.00	90	.00	331801	32197.00	90
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	5560.54	0	3301680	3315529.69	100	.00	3301680	13849.69-	100
800	** GOVERNMENTAL EXPENDITURE	0	5560.54	0	3301680	3315529.69	100	.00	3301680	13849.69-	100
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	18000	.00	0	.00	18000	18000.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	18000	.00	0	.00	18000	18000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	18000	.00	0	.00	18000	18000.00	0
DIV 3103	TOTAL ******* STREET MAINT & REPAIRS	0	5560.54	0	3319680	3315529.69	100	.00	3319680	4150.31	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	1088807	807980.28	74	.00	1088807	280826.72	74
81	OPERATING SUPPLIES	0	105.45	0	38200	2519.31	7	.00	38200	35680.69	7
82	OTHER SERVICES	0	.00	0	3500	322.93	9	.00	3500	3177.07	9
83	MAINTENANCE SERVICES	0	.00	0	6000	4603.98	77	.00	6000	1396.02	77
84	ADMINISTRATIVE EXPENSES	0	.00	0	1000	4155.69	416	.00	1000	3155.69-	416
85	FIXED CHARGES	0	.00	0	83809	83556.00	100	.00	83809	253.00	100
803 **	TRANSPORTATION	0	105.45	0	1221316	903138.19	74	.00	1221316	318177.81	74
800 **	GOVERNMENTAL EXPENDITURE	0	105.45	0	1221316	903138.19	74	.00	1221316	318177.81	74
DIV 3120	TOTAL ******* CONSTRUCTION SERVICES-ST.	0	105.45	0	1221316	903138.19	74	.00	1221316	318177.81	74

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	11060.55	0	.00	0	11060.55-	0
84	OTHER SERVICES	0	1123.75	0	0	24309.74	0	.00	0	24309.74-	0
86	CAPITAL OUTLAY	0	.00	0	44328	5273.86	12	.00	44328	39054.14	12
826	** CAPITAL IMPROVEMENT EXPEN	0	1123.75	0	44328	40644.15	92	.00	44328	3683.85	92
820	** CAPITAL IMPROVEMENTS	0	1123.75	0	44328	40644.15	92	.00	44328	3683.85	92
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	1123.75	0	44328	40644.15	92	.00	44328	3683.85	92

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3197	TOTAL ******* SAVIERS RD IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	6789.74	0	4973503	4657247.98	94	.00	4973503	316255.02	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	195650	143286.20	73	.00	195650	52363.80	73
81	OPERATING SUPPLIES	0	.00	0	0	142.97	0	.00	0	142.97-	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	53360	36768.00	69	.00	53360	16592.00	69
803	** TRANSPORTATION	0	.00	0	249010	180197.17	72	.00	249010	68812.83	72
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	249010	180197.17	72	.00	249010	68812.83	72
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	84.08	0	0	910.34	0	.00	0	910.34-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	84.08	0	0	910.34	0	.00	0	910.34-	0
820	** CAPITAL IMPROVEMENTS	0	84.08	0	0	910.34	0	.00	0	910.34-	0
DIV 3201	TOTAL ******* DESIGN	0	84.08	0	249010	181107.51	73	.00	249010	67902.49	73

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	OPERATING SUPPLIES	0	.00	0	0	281.99	0	.00	0	281.99-	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	35200	13325.11	38	.00	35200	21874.89	38
803	** TRANSPORTATION	0	.00	0	35200	13607.10	39	.00	35200	21592.90	39
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	35200	13607.10	39	.00	35200	21592.90	39
DIV 3222	TOTAL ******* SURVEYING SERVICES	0	.00	0	35200	13607.10	39	.00	35200	21592.90	39

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	502513	104167.50	21	.00	502513	398345.50	21
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	502513	104167.50	21	.00	502513	398345.50	21
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	502513	104167.50	21	.00	502513	398345.50	21
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3224	TOTAL ******* CONST & DESIGN CIP	0	.00	0	502513	104167.50	21	.00	502513	398345.50	21
DEPT 32	TOTAL ******* ENGINEERING SERVICES	0	84.08	0	786723	298882.11	38	.00	786723	487840.89	38

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4301	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	56547.92	0	.00	0	56547.92-	0
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	886.00	0	.00	0	886.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	73.65	0	.00	0	73.65-	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	57507.57	0	.00	0	57507.57-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	57507.57	0	.00	0	57507.57-	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5704	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	57507.57	0	.00	0	57507.57-	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	57507.57	0	.00	0	57507.57-	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	110000	67154.23	61	.00	110000	42845.77	61
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	110000	67154.23	61	.00	110000	42845.77	61
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	103195	.00	0	.00	103195	103195.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	741.83	0	.00	0	741.83-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	103195	741.83	1	.00	103195	102453.17	1
820	** CAPITAL IMPROVEMENTS	0	.00	0	213195	67896.06	32	.00	213195	145298.94	32
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	213195	67896.06	32	.00	213195	145298.94	32
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	213195	67896.06	32	.00	213195	145298.94	32

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	339727	345534.85	102	.00	339727	5807.85-	102
84	OTHER SERVICES	0	7.52	0	0	527.40	0	.00	0	527.40-	0
86	CAPITAL OUTLAY	0	.00	0	320048	183036.32	57	.00	320048	137011.68	57
826	** CAPITAL IMPROVEMENT EXPEN	0	7.52	0	659775	529098.57	80	.00	659775	130676.43	80
820	** CAPITAL IMPROVEMENTS	0	7.52	0	659775	529098.57	80	.00	659775	130676.43	80
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	7.52	0	659775	529098.57	80	.00	659775	130676.43	80
DEPT 97	TOTAL ******* GENERAL CIP	0	7.52	0	659775	529098.57	80	.00	659775	130676.43	80

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	104.54	0	.00	0	104.54-	0
82	CONTRACTS AND SERVICES	0	.00	0	10610	3661.16	35	.00	10610	6948.84	35
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	165905	103064.50	62	.00	165905	62840.50	62
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	176515	106830.20	61	.00	176515	69684.80	61
820	** CAPITAL IMPROVEMENTS	0	.00	0	176515	106830.20	61	.00	176515	69684.80	61
DIV 9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	0	.00	0	176515	106830.20	61	.00	176515	69684.80	61
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	176515	106830.20	61	.00	176515	69684.80	61
FUND 181	TOTAL ********* STATE GAS TAX	0	6881.34	0	8521886	6279774.90	74	.00	8521886	2242111.10	74

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	325316	270104.38	83	.00	325316	55211.62	83
81	MATERIALS AND SUPPLIES	0	.00	0	1086	.00	0	.00	1086	1086.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	4477	4404.00	98	.00	4477	73.00	98
802	** PUBLIC SAFETY	0	.00	0	330879	274508.38	83	.00	330879	56370.62	83
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	330879	274508.38	83	.00	330879	56370.62	83
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	330879	274508.38	83	.00	330879	56370.62	83

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2102	TOTAL ******* CRIMINAL INVEST/ANALYSIS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	330879	274508.38	83	.00	330879	56370.62	83

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3174	TOTAL ******* PARKING LOT RECONSTRUCTIO	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 182	TOTAL ********* TRAFFIC SAFETY FUND	0	.00	0	330879	274508.38	83	.00	330879	56370.62	83

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	5000	.00	0	.00	5000	5000.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	9180.00	0	45000	32859.06	73	.00	45000	12140.94	73
802 **	PUBLIC SAFETY	0	9180.00	0	50000	32859.06	66	.00	50000	17140.94	66
800 **	GOVERNMENTAL EXPENDITURE	0	9180.00	0	50000	32859.06	66	.00	50000	17140.94	66
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	9180.00	0	50000	32859.06	66	.00	50000	17140.94	66
DEPT 21	TOTAL ******* POLICE	0	9180.00	0	50000	32859.06	66	.00	50000	17140.94	66
FUND 191	TOTAL ********* ASSET SEIZURE-STATE	0	9180.00	0	50000	32859.06	66	.00	50000	17140.94	66

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	191491	111155.45	58	.00	191491	80335.55	58
82	CONTRACTS AND SERVICES	0	.00	0	0	22805.60	0	.00	0	22805.60-	0
86	CAPITAL OUTLAY	0	.00	0	190731	27215.80	14	.00	190731	163515.20	14
802	** PUBLIC SAFETY	0	.00	0	382222	161176.85	42	.00	382222	221045.15	42
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	382222	161176.85	42	.00	382222	221045.15	42
DIV 2030	TOTAL ******* STATE COPS	0	.00	0	382222	161176.85	42	.00	382222	221045.15	42
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	382222	161176.85	42	.00	382222	221045.15	42

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2140	TOTAL ******* STATE COPS - 2003	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 195	TOTAL ********* STATE COPS GRANT	0	.00	0	382222	161176.85	42	.00	382222	221045.15	42

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2120	TOTAL ******* CLEEP - 03	0	.00	0	0	.00	0	.00	0	.00	0

FUND 197 STATE OCJP GRANT DEPT/DIV 2199 POLICE/CLEEP STATE GRANT-HITECH

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2199	TOTAL ******* CLEEP STATE GRANT-HITECH	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 197	TOTAL ********* STATE OCJP GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 205 PUBLIC PARKS STATE GRANTS DEPT/DIV 5729 MAINTENANCE SERVICES DEPT/OXNARD BEACH PARK FY06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826 **	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5729	TOTAL ******* OXNARD BEACH PARK FY06	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 205	TOTAL ********* PUBLIC PARKS STATE GRANTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 208 LIBRARY GRANTS DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 208 LIBRARY GRANTS DEPT/DIV 5414 LIBRARY SERVICES/LIBRARY GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	1623	2609.14	161	.00	1623	986.14-	161
81	MATERIALS AND SUPPLIES	0	.00	0	2030	2462.16	121	.00	2030	432.16-	121
82	CONTRACTS & SERVICES	0	.00	0	3470	3185.64	92	.00	3470	284.36	92
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	7123	8256.94	116	.00	7123	1133.94-	116
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	7123	8256.94	116	.00	7123	1133.94-	116
DIV 5414	TOTAL ******* LIBRARY GRANT	0	.00	0	7123	8256.94	116	.00	7123	1133.94-	116

FUND 208 LIBRARY GRANTS DEPT/DIV 5415 LIBRARY SERVICES/PUBLIC LIBRARY (PLF)

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	1543.94	0	.00	0	1543.94-	0
81	MATERIALS AND SUPPLIES	0	.00	0	33364	22512.18	68	.00	33364	10851.82	68
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	8002	4853.00	61	.00	8002	3149.00	61
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	41366	28909.12	70	.00	41366	12456.88	70
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	41366	28909.12	70	.00	41366	12456.88	70
DIV	5415 TOTAL ******* PUBLIC LIBRARY (PLF)	0	.00	0	41366	28909.12	70	.00	41366	12456.88	70

FUND 208 LIBRARY GRANTS DEPT/DIV 5440 LIBRARY SERVICES/NATIONAL ENDOWMENT GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5440	TOTAL ******* NATIONAL ENDOWMENT GRANTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 208 LIBRARY GRANTS DEPT/DIV 5459 LIBRARY SERVICES/LIBRARY LITERACY SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5459	TOTAL ******* LIBRARY LITERACY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 208 LIBRARY GRANTS DEPT/DIV 5469 LIBRARY SERVICES/GATES FOUNDATION GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5469	TOTAL ******* GATES FOUNDATION GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 208 LIBRARY GRANTS DEPT/DIV 5470 LIBRARY SERVICES/EARLY LEARNING W/FAMILIES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5470	TOTAL ******* EARLY LEARNING W/FAMILIES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	48489	37166.06	77	.00	48489	11322.94	77
FUND 208	TOTAL ********* LIBRARY GRANTS	0	.00	0	48489	37166.06	77	.00	48489	11322.94	77

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3167	TOTAL ******* PEDESTRIAN & BICYCLE PATH	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9400 NON PROGRAM/GRANT ADMINISTRATIVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	11009	1045.66	10	.00	11009	9963.34	10
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	11009	1045.66	10	.00	11009	9963.34	10
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	11009	1045.66	10	.00	11009	9963.34	10
DIV 9400	TOTAL ******* GRANT ADMINISTRATIVE	0	.00	0	11009	1045.66	10	.00	11009	9963.34	10
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	11009	1045.66	10	.00	11009	9963.34	10

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	1201693	192431.34	16	.00	1201693	1009261.66	16
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1201693	192431.34	16	.00	1201693	1009261.66	16
820	** CAPITAL IMPROVEMENTS	0	.00	0	1201693	192431.34	16	.00	1201693	1009261.66	16
DIV 9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	0	.00	0	1201693	192431.34	16	.00	1201693	1009261.66	16
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	1201693	192431.34	16	.00	1201693	1009261.66	16

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	227100	168924.79	74	.00	227100	58175.21	74
84	ADMINISTRATIVE EXPENSES	0	.00	0	9041	12235.47	135	.00	9041	3194.47-	135
803	** TRANSPORTATION	0	.00	0	236141	181160.26	77	.00	236141	54980.74	77
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	236141	181160.26	77	.00	236141	54980.74	77
DIV 9920	TOTAL *******										
	OXNARD CORRIDOR IMPRV	0	.00	0	236141	181160.26	77	.00	236141	54980.74	77

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9949	TOTAL ******* RAIL FUNDS-STIP-PARKNGLOT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	236141	181160.26	77	.00	236141	54980.74	77
FUND 210	TOTAL ********* TRANSPORTATION GRNT-STATE	0	.00	0	1448843	374637.26	26	.00	1448843	1074205.74	26

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

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

FUND 211 TRAFFIC CONG.RELIEF FUND DEPT/DIV 3056 TRANSPORTATION/RESURFACING-SEA AIR NEIGH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3056	TOTAL ******* RESURFACING-SEA AIR NEIGH	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 211 TRAFFIC CONG.RELIEF FUND DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 211 TRAFFIC CONG.RELIEF FUND DEPT/DIV 3148 TRANSPORTATION/DIAMOND BAR NEIGHBD-03/04

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3148	TOTAL ******* DIAMOND BAR NEIGHBD-03/04	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 211	TOTAL ********* TRAFFIC CONG.RELIEF FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3008 TRANSPORTATION/STREET MAINT.-REDWOOD ST

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3009 TRANSPORTATION/STREET MAINT.-HEMLOCK ST.

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3010 TRANSPORTATION/RESURFACING-VIA MARINA RE

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3011 TRANSPORTATION/CAPE & SLURRY SEAL PROJEC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3011	TOTAL ******* CAPE & SLURRY SEAL PROJEC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3013 TRANSPORTATION/VENTURA/GONZAL RD.TO WAGO

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3014 TRANSPORTATION/SEAVIEW ESTATE RESURF.PRO

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3015 TRANSPORTATION/STREETS RESURF.PROJ.

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3016 TRANSPORTATION/MARINA WEST RESURF.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3016	TOTAL ******* MARINA WEST RESURF.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3017 TRANSPORTATION/SEA AIR NEIGH.RESURF.PROJ

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3018 TRANSPORTATION/TERRACE ESTATE RESURF.PRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3018	TOTAL ******* TERRACE ESTATE RESURF.PRO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3020 TRANSPORTATION/E,VENTURA RD. ST/DRAINAGE

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3022 TRANSPORTATION/PAVEMENT DEFLECTION TEST

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3024 TRANSPORTATION/STREET IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3024	TOTAL ******* STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3033 TRANSPORTATION/CHANNEL ISLANDS BRIDGES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3033	TOTAL ******* CHANNEL ISLANDS BRIDGES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3034 TRANSPORTATION/LA COLONIAN NEIGH.RESURFA

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3035 TRANSPORTATION/FIVE PT.NE NEIGH.PAVE.REH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3035	TOTAL ******* FIVE PT.NE NEIGH.PAVE.REH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3036 TRANSPORTATION/CAL-GISLER NEIGH.PAVE.REH

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3037 TRANSPORTATION/COMM.CENTRAL NEIGH.PAVEMT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3037	TOTAL ******* COMM.CENTRAL NEIGH.PAVEMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3038 TRANSPORTATION/KAMALA/DURLEY NEIGH.RESUR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3038	TOTAL ******* KAMALA/DURLEY NEIGH.RESUR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3039 TRANSPORTATION/BRYCE CANYON S.NEIGH.RESU

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3039	TOTAL ******* BRYCE CANYON S.NEIGH.RESU	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3040 TRANSPORTATION/DEL NORTE ARTERIAL RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3040	TOTAL ******* DEL NORTE ARTERIAL RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3041 TRANSPORTATION/COLLEGE PARK NEIGH.RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3041	TOTAL ******* COLLEGE PARK NEIGH.RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3042 TRANSPORTATION/THIRD STREET RESURFACING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3042	TOTAL ******* THIRD STREET RESURFACING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3043 TRANSPORTATION/COLLEGE ESTATE NEIGH.RESU

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3043	TOTAL ******* COLLEGE ESTATE NEIGH.RESU	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3044 TRANSPORTATION/WOOLEY RD.ARTERIAL RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3044	TOTAL ******* WOOLEY RD.ARTERIAL RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3045 TRANSPORTATION/HARBOR BLVD.RESURFACING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3045	TOTAL ******* HARBOR BLVD.RESURFACING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3046 TRANSPORTATION/SIERRA LINDA NEIGH.PAVEMT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3046	TOTAL ******* SIERRA LINDA NEIGH.PAVEMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3047 TRANSPORTATION/ORCHARD NEIGH.PAVEMT/REHA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3047	TOTAL ******* ORCHARD NEIGH.PAVEMT/REHA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3049 TRANSPORTATION/DORIS/FREMONT/WILSON RESU

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3062 TRANSPORTATION/CITYWIDE BRIDGES IMPROVE.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3062	TOTAL ******* CITYWIDE BRIDGES IMPROVE.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3067 TRANSPORTATION/CHANNEL ISLANDS BRIDGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	7339.68	0	.00	0	7339.68-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	7339.68	0	.00	0	7339.68-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	7339.68	0	.00	0	7339.68-	0
DIV 3067	TOTAL ******* CHANNEL ISLANDS BRIDGE	0	.00	0	0	7339.68	0	.00	0	7339.68-	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3069 TRANSPORTATION/VICTORIA AVE,CONVEY.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3069	TOTAL ******* VICTORIA AVE,CONVEY.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3070 TRANSPORTATION/RAILROAD CROSSINGS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3070	TOTAL ******* RAILROAD CROSSINGS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3080 TRANSPORTATION/TRANSPORTATION CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	17938-	12541.93-	70	.00	17938-	5396.07-	70
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	4946.51-	0	.00	0	4946.51	0
803	** TRANSPORTATION	0	.00	0	17938-	17488.44-	98	.00	17938-	449.56-	98
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	17938-	17488.44-	98	.00	17938-	449.56-	98
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	54284-	54733.67-	101	.00	54284-	449.67	101
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	54284-	54733.67-	101	.00	54284-	449.67	101
820	** CAPITAL IMPROVEMENTS	0	.00	0	54284-	54733.67-	101	.00	54284-	449.67	101
DIV 3080	TOTAL ******* TRANSPORTATION CIP	0	.00	0	72222-	72222.11-	100	.00	72222-	.11	100
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	72222-	64882.43-	90	.00	72222-	7339.57-	90

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3103 TRANSPORTATION/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	1035.43	0	.00	0	1035.43-	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	1035.43	0	.00	0	1035.43-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	1035.43	0	.00	0	1035.43-	0
DIV 3103	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	1035.43	0	.00	0	1035.43-	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3125	TOTAL ******* TRANSIT SERVICES CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3126 TRANSPORTATION/ASPHALT MAINT.RANDOM LOCA

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3128 TRANSPORTATION/STRIPPING/MARKING MAINT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3128	TOTAL ******* STRIPPING/MARKING MAINT.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3129 TRANSPORTATION/SIGN MAINTENANCE/INSTALL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3129	TOTAL ******* SIGN MAINTENANCE/INSTALL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3143 TRANSPORTATION/LEMONWOOD/EASTMONT-03/04

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3144 TRANSPORTATION/PLEASANT VALLEY EST-03/04

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3144	TOTAL ******* PLEASANT VALLEY EST-03/04	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3145 TRANSPORTATION/CABRILLO NEIGHBORHD-03/04

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3148 TRANSPORTATION/DIAMOND BAR NEIGHBD-03/04

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3149 TRANSPORTATION/TIERRA VISTA RESID.RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3149	TOTAL ******* TIERRA VISTA RESID.RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3170 TRANSPORTATION/HWY 101-DEL NORTE INTERCH

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3171 TRANSPORTATION/TRAFFIC SIGNAL-C&MAYHOOD

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3197 TRANSPORTATION/SAVIERS RD IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3197	TOTAL ******* SAVIERS RD IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	1035.43	0	.00	0	1035.43-	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5704	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 8233 CCRP OPERATIONS/CENTRAL BUS. DIST.STSCAPE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8233	TOTAL ******* CENTRAL BUS. DIST.STSCAPE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9674 GRANT FUNDED CIP/BLACKSTOCK RESURF

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9675 GRANT FUNDED CIP/S/WIND RESURF.PROJ.PW0617

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9676 GRANT FUNDED CIP/ORMD.BEACH RESURF.PW06-14

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9677 GRANT FUNDED CIP/ROSE PARK RESURF.PW 06-15

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9678 GRANT FUNDED CIP/ROSE/GONZAL RESURF PW0616

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9713 GENERAL CIP/STREET MNTCE PROGRAM

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

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

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	166188	.00	0	.00	166188	166188.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	166188	.00	0	.00	166188	166188.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	166188	.00	0	.00	166188	166188.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	166188	.00	0	.00	166188	166188.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	166188	.00	0	.00	166188	166188.00	0
FUND 212	TOTAL ********* TDA/LTF8-CIP FUND-99400a	0	.00	0	93966	63847.00-	68	.00	93966	157813.00	68

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3107 TRANSPORTATION/TRANSPORTATION PLANNING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	497.36-	0	169006	184955.60	109	.00	169006	15949.60-	109
81	OPERATING SUPPLIES	0	.00	0	1200	.00	0	.00	1200	1200.00	0
82	OTHER SERVICES	0	1019.78-	0	15000	2060.22	14	.00	15000	12939.78	14
83	MAINTENANCE SERVICES	0	.00	0	14300	1100.24	8	.00	14300	13199.76	8
84	ADMINISTRATIVE EXPENSES	0	68.02	0	600	2260.07	377	.00	600	1660.07-	377
85	FIXED CHARGES	0	.00	0	9313	9384.00	101	.00	9313	71.00-	101
86	CAPITAL OUTLAY	0	1019.78	0	50000	.00	0	.00	50000	50000.00	0
88	RESERVES	0	.00	0	12377	.00	0	.00	12377	12377.00	0
803	** TRANSPORTATION	0	429.34-	0	271796	199760.13	74	.00	271796	72035.87	74
800	** GOVERNMENTAL EXPENDITURE	0	429.34-	0	271796	199760.13	74	.00	271796	72035.87	74
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3107	TOTAL ******* TRANSPORTATION PLANNING	0	429.34-	0	271796	199760.13	74	.00	271796	72035.87	74

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3110 TRANSPORTATION/OXNARD TRANSPORT.CNTR.OPE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	OPERATING SUPPLIES	0	.00	0	0	168.43	0	.00	0	168.43-	0
82	OTHER SERVICES	0	3896.66	0	458000	517000.88	113	.00	458000	59000.88-	113
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	2500	453.67	18	.00	2500	2046.33	18
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	3896.66	0	460500	517622.98	112	.00	460500	57122.98-	112
800	** GOVERNMENTAL EXPENDITURE	0	3896.66	0	460500	517622.98	112	.00	460500	57122.98-	112
DIV 3110	TOTAL ******* OXNARD TRANSPORT.CNTR.OPE	0	3896.66	0	460500	517622.98	112	.00	460500	57122.98-	112

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
84	ADMINISTRATIVE EXPENSES	0	497.36	0	0	1542.00	0	.00	0	1542.00-	0
803	** TRANSPORTATION	0	497.36	0	0	1542.00	0	.00	0	1542.00-	0
800	** GOVERNMENTAL EXPENDITURE	0	497.36	0	0	1542.00	0	.00	0	1542.00-	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	135210	749.13	1	.00	135210	134460.87	1
86	CAPITAL OUTLAY	0	.00	0	180000	.00	0	.00	180000	180000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	315210	749.13	0	.00	315210	314460.87	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	315210	749.13	0	.00	315210	314460.87	0
DIV 3125	TOTAL ******* TRANSIT SERVICES CIP	0	497.36	0	315210	2291.13	1	.00	315210	312918.87	1

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3165 TRANSPORTATION/OTC IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	2085.00	0	.00	0	2085.00-	0
84	OTHER SERVICES	0	.00	0	70000	408.79	1	.00	70000	69591.21	1
86	CAPITAL OUTLAY	0	.00	0	882053	476603.22	54	.00	882053	405449.78	54
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	952053	479097.01	50	.00	952053	472955.99	50
820	** CAPITAL IMPROVEMENTS	0	.00	0	952053	479097.01	50	.00	952053	472955.99	50
DIV 3165	TOTAL ******* OTC IMPROVEMENTS	0	.00	0	952053	479097.01	50	.00	952053	472955.99	50
DEPT 31	TOTAL ******* TRANSPORTATION	0	3964.68	0	1999559	1198771.25	60	.00	1999559	800787.75	60
FUND 213	TOTAL ********* TDA/LTF4-TRANS.FND-99400c	0	3964.68	0	1999559	1198771.25	60	.00	1999559	800787.75	60

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3060	TOTAL ******* PEDESTRIAN COUNTDOWN TIME	0	.00	0	0	.00	0	.00	0	.00	0

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3061 TRANSPORTATION/VICTORIA AVE. SIDEWALK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	5076.83	0	.00	0	5076.83-	0
84	OTHER SERVICES	0	.00	0	0	3133.17	0	.00	0	3133.17-	0
86	CAPITAL OUTLAY	0	.00	0	5562	5673.44-	102	.00	5562	11235.44	102
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	5562	2536.56	46	.00	5562	3025.44	46
820	** CAPITAL IMPROVEMENTS	0	.00	0	5562	2536.56	46	.00	5562	3025.44	46
DIV 3061	TOTAL ******* VICTORIA AVE. SIDEWALK	0	.00	0	5562	2536.56	46	.00	5562	3025.44	46

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3068 TRANSPORTATION/B ST.SIDEWALK IMPROVEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	60000	.00	0	.00	60000	60000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	60000	.00	0	.00	60000	60000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	60000	.00	0	.00	60000	60000.00	0
DIV 3068	TOTAL ******* B ST.SIDEWALK IMPROVEMENT	0	.00	0	60000	.00	0	.00	60000	60000.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	65562	2536.56	4	.00	65562	63025.44	4

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	20000	.00	0	.00	20000	20000.00	0
86	CAPITAL OUTLAY	0	.00	0	73250	.00	0	.00	73250	73250.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	93250	.00	0	.00	93250	93250.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	93250	.00	0	.00	93250	93250.00	0
DIV 3125	TOTAL ******* TRANSIT SERVICES CIP	0	.00	0	93250	.00	0	.00	93250	93250.00	0

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	12541	12541.93	100	.00	12541	.93-	100
84	ADMINISTRATIVE EXPENSES	0	.00	0	4947	4946.51	100	.00	4947	.49	100
803	** TRANSPORTATION	0	.00	0	17488	17488.44	100	.00	17488	.44-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	17488	17488.44	100	.00	17488	.44-	100
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	39715	.00	0	.00	39715	39715.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	55947	55564.56	99	.00	55947	382.44	99
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	95662	55564.56	58	.00	95662	40097.44	58
820	** CAPITAL IMPROVEMENTS	0	.00	0	95662	55564.56	58	.00	95662	40097.44	58
DIV	3167 TOTAL ******* PEDESTRIAN & BICYCLE PATH	0	.00	0	113150	73053.00	65	.00	113150	40097.00	65
DEPT	31 TOTAL ******* TRANSPORTATION	0	.00	0	206400	73053.00	35	.00	206400	133347.00	35

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9740	TOTAL ******* TRAFFIC SIG.VAR LOC-NEW	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 214	TOTAL ********* TDA/LTF3-BI/PED FND-99234	0	.00	0	271962	75589.56	28	.00	271962	196372.44	28

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2018 POLICE DEPARTMENT/OTS SAFER STREETS PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2018	TOTAL ******* OTS SAFER STREETS PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2021 POLICE DEPARTMENT/OTS SEAT BELT COMPL-FY 06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2021	TOTAL ******* OTS SEAT BELT COMPL-FY 06	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2026 POLICE DEPARTMENT/TRAFFIC SAFETY DUI 07GRNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2026 TOTAL ******* TRAFFIC SAFETY DUI 07GRNT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2031 POLICE DEPARTMENT/OTS SEAT BELT COMPIANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2031	TOTAL ******* OTS SEAT BELT COMPIANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2035 POLICE DEPARTMENT/OTS SOBRIETY CK.PT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	20519	20593.27	100	.00	20519	74.27-	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	19.20-	0	.00	0	19.20	0
802	** PUBLIC SAFETY	0	.00	0	20519	20574.07	100	.00	20519	55.07-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	20519	20574.07	100	.00	20519	55.07-	100
DIV 2035	TOTAL ******* OTS SOBRIETY CK.PT.	0	.00	0	20519	20574.07	100	.00	20519	55.07-	100

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2037 POLICE DEPARTMENT/TRAFIC SAFETY DUI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	358233	269686.59	75	.00	358233	88546.41	75
81	MATERIALS AND SUPPLIES	0	.00	0	19000	579.42	3	.00	19000	18420.58	3
82	CONTRACTS AND SERVICES	0	.00	0	24242	41341.04	171	.00	24242	17099.04-	171
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	12856	4652.95	36	.00	12856	8203.05	36
86	CAPITAL OUTLAY	0	.00	0	10000	.00	0	.00	10000	10000.00	0
802 **	PUBLIC SAFETY	0	.00	0	424331	316260.00	75	.00	424331	108071.00	75
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	424331	316260.00	75	.00	424331	108071.00	75
DIV 2037	TOTAL ******* TRAFIC SAFETY DUI	0	.00	0	424331	316260.00	75	.00	424331	108071.00	75

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2056	TOTAL ******* OTS SEAT BELT COMPL.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	444850	336834.07	76	.00	444850	108015.93	76

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2205 FIRE DEPARTMENT/CUPA PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
86	CAPITAL OUTLAY	0	.00	0	32215	.00	0	.00	32215	32215.00	0
802	** PUBLIC SAFETY	0	.00	0	32215	.00	0	.00	32215	32215.00	0
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	32215	.00	0	.00	32215	32215.00	0
DIV 2205	TOTAL ******* CUPA PROGRAM	0	.00	0	32215	.00	0	.00	32215	32215.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2220 FIRE DEPARTMENT/OTS GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	14400	13609.56	95	.00	14400	790.44	95
81	MATERIALS AND SUPPLIES	0	.00	0	24000	12424.35	52	.00	24000	11575.65	52
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	197100	196551.00	100	.00	197100	549.00	100
802	** PUBLIC SAFETY	0	.00	0	235500	222584.91	95	.00	235500	12915.09	95
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	235500	222584.91	95	.00	235500	12915.09	95
DIV 2220	TOTAL *******										
	OTS GRANT	0	.00	0	235500	222584.91	95	.00	235500	12915.09	95

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2225 FIRE DEPARTMENT/SECURITY GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	14000	10322.95	74	.00	14000	3677.05	74
81	MATERIALS AND SUPPLIES	0	.00	0	14387	16159.68	112	.00	14387	1772.68-	112
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	1626	3530.48	217	.00	1626	1904.48-	217
802	** PUBLIC SAFETY	0	.00	0	30013	30013.11	100	.00	30013	.11-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	30013	30013.11	100	.00	30013	.11-	100
DIV 2225	TOTAL ******* SECURITY GRANT	0	.00	0	30013	30013.11	100	.00	30013	.11-	100

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2226 FIRE DEPARTMENT/EMPG

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	31319	36137.05	115	.00	31319	4818.05-	115
81	MATERIALS AND SUPPLIES	0	37.80-	0	15506	1.73-	0	.00	15506	15507.73	0
82	CONTRACTS AND SERVICES	0	.00	0	0	11094.00	0	.00	0	11094.00-	0
83	MAINTENANCE,RENTALS,OTHER	0	223.96-	0	1000	1928.55	193	.00	1000	928.55-	193
86	CAPITAL OUTLAY	0	.00	0	45000	32236.75	72	.00	45000	12763.25	72
802	** PUBLIC SAFETY	0	261.76-	0	92825	81394.62	88	.00	92825	11430.38	88
800	** GOVERNMENTAL EXPENDITURE	0	261.76-	0	92825	81394.62	88	.00	92825	11430.38	88
DIV 2226	TOTAL ******* EMPG	0	261.76-	0	92825	81394.62	88	.00	92825	11430.38	88
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	261.76-	0	390553	333992.64	86	.00	390553	56560.36	86

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 5126 HOUSING SERVICES/WORKFORCE HOUSING GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5126	TOTAL ******* WORKFORCE HOUSING GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 5128 HOUSING SERVICES/JOE SERNA FARMWORKER GRNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
830	GOVERNMENTAL ACTIVITIES										
836	GOVERNMENTAL ACTIVITIES										
87	CONTRIBUTIONS TO AGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
836	** GOVERNMENTAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
830	** GOVERNMENTAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5128	TOTAL ******* JOE SERNA FARMWORKER GRNT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 5510 RECREATION SERVICES/NATIONAL EMERGENCY GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5510	TOTAL ******* NATIONAL EMERGENCY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 6828 SOLID WASTE CIP COSTS/DOC FUNDING CYCLE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	13073	12138.14	93	.00	13073	934.86	93
823	** CIP EXPENDITURES	0	.00	0	13073	12138.14	93	.00	13073	934.86	93
820	** CAPITAL IMPROVEMENTS	0	.00	0	13073	12138.14	93	.00	13073	934.86	93
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	934.64	0	.00	0	934.64-	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	934.64	0	.00	0	934.64-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	934.64	0	.00	0	934.64-	0
DIV 6828	TOTAL ******* DOC FUNDING CYCLE	0	.00	0	13073	13072.78	100	.00	13073	.22	100

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 6829 SOLID WASTE CIP COSTS/USED OIL BLOCK GRT 08/09

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	10063.30	0	113252	52410.83	46	.00	113252	60841.17	46
83	MAINTENANCE,RENTALS,OTHER	0	96.00-	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	9600.00-	0	0	9711.89	0	.00	0	9711.89-	0
823	** CIP EXPENDITURES	0	367.30	0	113252	62122.72	55	.00	113252	51129.28	55
820	** CAPITAL IMPROVEMENTS	0	367.30	0	113252	62122.72	55	.00	113252	51129.28	55
DIV 6829	TOTAL ******* USED OIL BLOCK GRT 08/09	0	367.30	0	113252	62122.72	55	.00	113252	51129.28	55
DEPT 68	TOTAL ******* SOLID WASTE CIP COSTS	0	367.30	0	126325	75195.50	60	.00	126325	51129.50	60
FUND 217	TOTAL ********* STATE TERM GRANTS FUND	0	105.54	0	961728	746022.21	78	.00	961728	215705.79	78

FUND 218 GANG VIOLENCE SUPPR.GRANT DEPT/DIV 2029 POLICE DEPARTMENT/GANG VIOLENCE SUPP.07-08

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	122206	130609.68	107	.00	122206	8403.68-	107
81	MATERIALS AND SUPPLIES	0	.00	0	3044	98741.99	3244	.00	3044	95697.99-	3244
82	CONTRACTS AND SERVICES	0	.00	0	21128	2500.00	12	.00	21128	18628.00	12
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	9774.19	0	.00	0	9774.19-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	100000	30100.00	30	.00	100000	69900.00	30
802	** PUBLIC SAFETY	0	.00	0	246378	271725.86	110	.00	246378	25347.86-	110
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	246378	271725.86	110	.00	246378	25347.86-	110
DIV 2029	TOTAL ******* GANG VIOLENCE SUPP.07-08	0	.00	0	246378	271725.86	110	.00	246378	25347.86-	110
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	246378	271725.86	110	.00	246378	25347.86-	110
FUND 218	TOTAL ********* GANG VIOLENCE SUPPR.GRANT	0	.00	0	246378	271725.86	110	.00	246378	25347.86-	110

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 2030 POLICE DEPARTMENT/STATE COPS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2030	TOTAL ******* STATE COPS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 2038 POLICE DEPARTMENT/CAL-EMA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	203309	78744.79	39	.00	203309	124564.21	39
81	MATERIALS AND SUPPLIES	0	52.07	0	7984	1643.32	21	.00	7984	6340.68	21
82	CONTRACTS AND SERVICES	0	.00	0	413068	142458.07	35	.00	413068	270609.93	35
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	3688	3219.34	87	.00	3688	468.66	87
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	52.07	0	628049	226065.52	36	.00	628049	401983.48	36
800 **	GOVERNMENTAL EXPENDITURE	0	52.07	0	628049	226065.52	36	.00	628049	401983.48	36
DIV 2038	TOTAL ******* CAL-EMA	0	52.07	0	628049	226065.52	36	.00	628049	401983.48	36
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	52.07	0	628049	226065.52	36	.00	628049	401983.48	36

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2217	TOTAL ******* APSA GRANT - CAL.EPA	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 3052 TRANSPORTATION/ROSE AVE./GONZAL.ARTE.RES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3052	TOTAL ******* ROSE AVE./GONZAL.ARTE.RES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 3109 TRANSPORTATION/TRAFFIC ENGR - CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3109	TOTAL ******* TRAFFIC ENGR - CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 3165 TRANSPORTATION/OTC IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3165	TOTAL ******* OTC IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 4121 LAND USE PLAN & ENV PROTC/CA COASTAL COMMISSION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	40000	.00	0	.00	40000	40000.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	40000	.00	0	.00	40000	40000.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	40000	.00	0	.00	40000	40000.00	0
DIV 4121	TOTAL ******* CA COASTAL COMMISSION	0	.00	0	40000	.00	0	.00	40000	40000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	110000	.00	0	.00	110000	110000.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	110000	.00	0	.00	110000	110000.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	110000	.00	0	.00	110000	110000.00	0
DIV 4122	TOTAL ******* OCEAN PROTECT COUNCIL OPC	0	.00	0	110000	.00	0	.00	110000	110000.00	0
DEPT 41	TOTAL ******* LAND USE PLAN & ENV PROTC	0	.00	0	150000	.00	0	.00	150000	150000.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 5127 HOUSING SERVICES/BEGIN PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
830	GOVERNMENTAL ACTIVITIES										
836	GOVERNMENTAL ACTIVITIES										
87	CONTRIBUTIONS TO AGENCIES	0	.00	0	262554	262554.50	100	.00	262554	.50-	100
836	** GOVERNMENTAL ACTIVITIES	0	.00	0	262554	262554.50	100	.00	262554	.50-	100
830	** GOVERNMENTAL ACTIVITIES	0	.00	0	262554	262554.50	100	.00	262554	.50-	100
DIV 5127	TOTAL ******* BEGIN PROGRAM	0	.00	0	262554	262554.50	100	.00	262554	.50-	100

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 5133 HOUSING SERVICES/WORKFORCE HOUSING GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5133	TOTAL ******* WORKFORCE HOUSING GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 5141 HOUSING SERVICES/NEIGHBORHOOD STABILIZATN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	57221.56	0	.00	0	57221.56-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	28907.77	0	.00	0	28907.77-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	86129.33	0	.00	0	86129.33-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	86129.33	0	.00	0	86129.33-	0
DIV	5141 TOTAL ******* NEIGHBORHOOD STABILIZATN	0	.00	0	0	86129.33	0	.00	0	86129.33-	0
DEPT	51 TOTAL ******* HOUSING SERVICES	0	.00	0	262554	348683.83	133	.00	262554	86129.83-	133

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5550	TOTAL ******* RECREATION GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 8453 SOUTHWIND OPERATION/SOUTHWIND STREET PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
863	CAPITAL OUTLAY IMPROVEMNT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
863	** CAPITAL OUTLAY IMPROVEMNT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8453	TOTAL ******* SOUTHWIND STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 84	TOTAL ******* SOUTHWIND OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 8553 ORMOND BEACH OPERATION/ORMOND BEACH STREET PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8553	TOTAL ******* ORMOND BEACH STREET PROJ.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 85	TOTAL ******* ORMOND BEACH OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 8751 H.E.R.O. OPERATION/H.E.R.O. STREET PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8751	TOTAL ******* H.E.R.O. STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 87	TOTAL ******* H.E.R.O. OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 9674 GRANT FUNDED CIP/BLACKSTOCK RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9674	TOTAL ******* BLACKSTOCK RESURF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 96	TOTAL ******* GRANT FUNDED CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 9706 GENERAL CIP/SHORT TERM DISASTER PREP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9706	TOTAL ******* SHORT TERM DISASTER PREP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	6563	.00	0	.00	6563	6563.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	31.47	0	.00	0	31.47-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	6563	31.47	1	.00	6563	6531.53	1
820	** CAPITAL IMPROVEMENTS	0	.00	0	6563	31.47	1	.00	6563	6531.53	1
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	6563	31.47	1	.00	6563	6531.53	1
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	6563	31.47	1	.00	6563	6531.53	1
FUND 219	TOTAL ********* STATE/LOCAL-MY GRANTS	0	52.07	0	1047166	574780.82	55	.00	1047166	472385.18	55

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2004	TOTAL ******* POLICE COPS UNIVERSAL- 04	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 225	TOTAL ********* COPS UNIVERSAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 226 COPS IN SCHOOLS DEPT/DIV 2194 POLICE/POLICE - CIS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2194	TOTAL ******* POLICE - CIS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 226	TOTAL ********* COPS IN SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 227 COPS MORE GRANT-1998 DEPT/DIV 2116 POLICE/COPS - IT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2116	TOTAL ******* COPS - IT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 227	TOTAL ********* COPS MORE GRANT-1998	0	.00	0	0	.00	0	.00	0	.00	0

FUND 230 ASSET SEIZURE-VXNET FED DEPT/DIV 2103 POLICE/SUPPORT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	17650	9013.71	51	.00	17650	8636.29	51
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	25600	19272.24	75	.00	25600	6327.76	75
86	CAPITAL OUTLAY	0	.00	0	82106	94708.54	115	.00	82106	12602.54-	115
802	** PUBLIC SAFETY	0	.00	0	125356	122994.49	98	.00	125356	2361.51	98
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	125356	122994.49	98	.00	125356	2361.51	98
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	.00	0	125356	122994.49	98	.00	125356	2361.51	98
DEPT 21	TOTAL ******* POLICE	0	.00	0	125356	122994.49	98	.00	125356	2361.51	98
FUND 230	TOTAL ********* ASSET SEIZURE-VXNET FED	0	.00	0	125356	122994.49	98	.00	125356	2361.51	98

FUND 231 ASSET SEIZURE-FEDERAL DEPT/DIV 2103 POLICE/SUPPORT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 231	TOTAL ********* ASSET SEIZURE-FEDERAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 238 HOMELAND SECURITY GRANT DEPT/DIV 2034 POLICE DEPARTMENT/SAFE COMMUNITY PART V-08

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2034	TOTAL ******* SAFE COMMUNITY PART V-08	0	.00	0	0	.00	0	.00	0	.00	0

FUND 238 HOMELAND SECURITY GRANT DEPT/DIV 2040 POLICE DEPARTMENT/HSG PROGRAMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2040	TOTAL ******* HSG PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 238 HOMELAND SECURITY GRANT DEPT/DIV 2215 FIRE DEPARTMENT/PROJECT-SAFE COMM.-PARTII

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2215	TOTAL ******* PROJECT-SAFE COMM.-PARTII	0	.00	0	0	.00	0	.00	0	.00	0

FUND 238 HOMELAND SECURITY GRANT DEPT/DIV 2221 FIRE DEPARTMENT/HSG PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	2642644	1726127.84	65	.00	2642644	916516.16	65
81	MATERIALS AND SUPPLIES	0	.00	0	184768	49029.17	27	.00	184768	135738.83	27
82	CONTRACTS AND SERVICES	0	20080.00	0	85000	36523.13	43	.00	85000	48476.87	43
83	MAINTENANCE,RENTALS,OTHER	0	223.96	0	10000	55378.49	554	.00	10000	45378.49-	554
86	CAPITAL OUTLAY	0	.00	0	366500	362935.00	99	.00	366500	3565.00	99
802 **	PUBLIC SAFETY	0	20303.96	0	3288912	2229993.63	68	.00	3288912	1058918.37	68
800 **	GOVERNMENTAL EXPENDITURE	0	20303.96	0	3288912	2229993.63	68	.00	3288912	1058918.37	68
DIV 2221	TOTAL ******* HSG PROGRAM	0	20303.96	0	3288912	2229993.63	68	.00	3288912	1058918.37	68

FUND 238 HOMELAND SECURITY GRANT DEPT/DIV 2223 FIRE DEPARTMENT/FEDERAL GRANT - PHASE IV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2223	TOTAL ******* FEDERAL GRANT - PHASE IV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	20303.96	0	3288912	2229993.63	68	.00	3288912	1058918.37	68
FUND 238	TOTAL ********* HOMELAND SECURITY GRANT	0	20303.96	0	3288912	2229993.63	68	.00	3288912	1058918.37	68

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5374	TOTAL ******* FINANCIAL ASSISTANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 241 HPRP DEPT/DIV 5375 HUMAN SERVICES/HSG RELOC/STABILIZATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5375	TOTAL ******* HSG RELOC/STABILIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 241 HPRP DEPT/DIV 5376 HUMAN SERVICES/DATA COLL/EVALUATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5376	TOTAL ******* DATA COLL/EVALUATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 241 HPRP DEPT/DIV 5391 HUMAN SERVICES/ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5391	TOTAL ******* ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 241	TOTAL ********* HPRP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5138 HOUSING SERVICES/1450 SOUTH ROSE AVE.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	40442	40442.23	100	.00	40442	.23-	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	40442	40442.23	100	.00	40442	.23-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	40442	40442.23	100	.00	40442	.23-	100
DIV 5138	TOTAL *******										
	1450 SOUTH ROSE AVE.	0	.00	0	40442	40442.23	100	.00	40442	.23-	100
DEPT 51	TOTAL *******										
	HOUSING SERVICES	0	.00	0	40442	40442.23	100	.00	40442	.23-	100

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5349 HUMAN SERVICES/RSVP XXIX GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5349	TOTAL ******* RSVP XXIX GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5374 HUMAN SERVICES/FINANCIAL ASSISTANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	60140	57210.72	95	.00	60140	2929.28	95
84	OTHER SERVICES	0	.00	0	42777	38747.00	91	.00	42777	4030.00	91
804	** COMMUNITY DEVELOPMENT	0	.00	0	102917	95957.72	93	.00	102917	6959.28	93
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	102917	95957.72	93	.00	102917	6959.28	93
DIV 5374	TOTAL ******* FINANCIAL ASSISTANCE	0	.00	0	102917	95957.72	93	.00	102917	6959.28	93

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	15000	1100.00	7	.00	15000	13900.00	7
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	15000	1100.00	7	.00	15000	13900.00	7
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	15000	1100.00	7	.00	15000	13900.00	7
DIV	5376 TOTAL ******* DATA COLL/EVALUATION	0	.00	0	15000	1100.00	7	.00	15000	13900.00	7

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5391 HUMAN SERVICES/ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	12965.64	0	13456	13410.16	100	.00	13456	45.84	100
81	MATERIALS AND SUPPLIES	0	.00	0	166	.00	0	.00	166	166.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	304-	.00	0	.00	304-	304.00-	0
804	** COMMUNITY DEVELOPMENT	0	12965.64	0	13318	13410.16	101	.00	13318	92.16-	101
800	** GOVERNMENTAL EXPENDITURE	0	12965.64	0	13318	13410.16	101	.00	13318	92.16-	101
DIV 5391	TOTAL ******* ADMINISTRATION	0	12965.64	0	13318	13410.16	101	.00	13318	92.16-	101

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5392	TOTAL ******* ESG-CATHOLIC CHARITIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5393 HUMAN SERVICES/ESG-COMMIS.OM HUMAN CONCR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5393	TOTAL ******* ESG-COMMIS.OM HUMAN CONCR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5395 HUMAN SERVICES/ESG-RAINBOW

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5395	TOTAL ******* ESG-RAINBOW	0	.00	0	0	.00	0	.00	0	.00	0

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5396 HUMAN SERVICES/ST.VINCENT DE PAUL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	46540	46540.00	100	.00	46540	.00	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	46540	46540.00	100	.00	46540	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	46540	46540.00	100	.00	46540	.00	100
DIV 5396	TOTAL ******* ST.VINCENT DE PAUL	0	.00	0	46540	46540.00	100	.00	46540	.00	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	30000	30000.00	100	.00	30000	.00	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	30000	30000.00	100	.00	30000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	30000	30000.00	100	.00	30000	.00	100
DIV 5397	TOTAL ******* ESG-TURNING POINT	0	.00	0	30000	30000.00	100	.00	30000	.00	100
DEPT 53	TOTAL ******* HUMAN SERVICES	0	12965.64	0	207775	187007.88	90	.00	207775	20767.12	90
FUND 243	TOTAL ********* EMERGENCY SHELTER GRANT	0	12965.64	0	248217	227450.11	92	.00	248217	20766.89	92

FUND 246 EECBG DEPT/DIV 3102 TRANSPORTATION/TRAFFIC ENG & SIGNALS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3102	TOTAL ******* TRAFFIC ENG & SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 246 EECBG DEPT/DIV 3104 TRANSPORTATION/TRAFFIC SIGNS & MARKINGS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3104	TOTAL ******* TRAFFIC SIGNS & MARKINGS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 246 EECBG DEPT/DIV 6385 ENVIRONMENTAL RESOURCE/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6385	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 246 EECBG DEPT/DIV 6685 W/W CIP COSTS/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6685	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 246 EECBG DEPT/DIV 6686 W/W CIP COSTS/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6686	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 246 EECBG DEPT/DIV 7451 FACILITIES MTNCE SVCS/MAINT.PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7451	TOTAL ******* MAINT.PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 74	TOTAL ******* FACILITIES MTNCE SVCS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 246 EECBG DEPT/DIV 9400 NON PROGRAM/GRANT ADMINISTRATIVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9400	TOTAL ******* GRANT ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 246 EECBG DEPT/DIV 9700 GENERAL CIP/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9700	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 246	TOTAL ********* EECBG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 248 EBM-JUSTICE ASSIST.GRANT DEPT/DIV 2050 POLICE DEPARTMENT/POLICE FED GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2050	TOTAL ******* POLICE FED GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 248 EBM-JUSTICE ASSIST.GRANT DEPT/DIV 2105 POLICE/JUST.ASSIST.GRNT(JAG)PROG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	5648	.00	0	.00	5648	5648.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	16272	15989.89	98	.00	16272	282.11	98
82	CONTRACTS AND SERVICES	0	.00	0	134550	52439.45	39	.00	134550	82110.55	39
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	33655	15100.00	45	.00	33655	18555.00	45
802 **	PUBLIC SAFETY	0	.00	0	190125	83529.34	44	.00	190125	106595.66	44
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	190125	83529.34	44	.00	190125	106595.66	44
DIV 2105	TOTAL ******* JUST.ASSIST.GRNT(JAG)PROG	0	.00	0	190125	83529.34	44	.00	190125	106595.66	44

FUND 248 EBM-JUSTICE ASSIST.GRANT DEPT/DIV 2108 POLICE/JUST.ASSIST.GRNT(JAG)PAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2108	TOTAL ******* JUST.ASSIST.GRNT(JAG)PAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	190125	83529.34	44	.00	190125	106595.66	44
FUND 248	TOTAL ********* EBM-JUSTICE ASSIST.GRANT	0	.00	0	190125	83529.34	44	.00	190125	106595.66	44

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2003	TOTAL ******* BJA GRANT - 04	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 255	TOTAL ********* BJA LAW ENFOR BLK GRT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5121 HOUSING SERVICES/RAINBOW RECOVERY CENTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5121	TOTAL ******* RAINBOW RECOVERY CENTERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5138 HOUSING SERVICES/1450 SOUTH ROSE AVE.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5138	TOTAL ******* 1450 SOUTH ROSE AVE.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5346 HUMAN SERVICES/KHEPERA HOUSE TRANSITION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5346	TOTAL ******* KHEPERA HOUSE TRANSITION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5347	TOTAL ******* FIRST STOP SERV.CNTR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5391 HUMAN SERVICES/ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5391	TOTAL ******* ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5399 HUMAN SERVICES/ONE-STEP ENHANCED SERC.CT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5399	TOTAL ******* ONE-STEP ENHANCED SERC.CT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 258	TOTAL ********* CONTINUUM OF CARE GRANT	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2022	TOTAL ******* SECURE OUR SCHOOL GR.FY09	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 261 FEDERAL TERM GRANTS FUND DEPT/DIV 3080 TRANSPORTATION/TRANSPORTATION CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	25000	25000.00	100	.00	25000	.00	100
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	25000	25000.00	100	.00	25000	.00	100
820	** CAPITAL IMPROVEMENTS	0	.00	0	25000	25000.00	100	.00	25000	.00	100
DIV 3080	TOTAL ******* TRANSPORTATION CIP	0	.00	0	25000	25000.00	100	.00	25000	.00	100
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	25000	25000.00	100	.00	25000	.00	100

FUND 261 FEDERAL TERM GRANTS FUND DEPT/DIV 5307 HUMAN SERVICES/SENIOR NUTRITION PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	61852	56123.56	91	.00	61852	5728.44	91
81	MATERIALS AND SUPPLIES	0	.00	0	3300	1864.52	57	.00	3300	1435.48	57
82	CONTRACTS & SERVICES	0	.00	0	23089	32546.74	141	.00	23089	9457.74-	141
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	88241	90534.82	103	.00	88241	2293.82-	103
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	88241	90534.82	103	.00	88241	2293.82-	103
DIV 5307	TOTAL ******* SENIOR NUTRITION PROGRAM	0	.00	0	88241	90534.82	103	.00	88241	2293.82-	103

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	18500	11557.95	63	.00	18500	6942.05	63
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	18500	11557.95	63	.00	18500	6942.05	63
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	18500	11557.95	63	.00	18500	6942.05	63
DIV 5390	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	18500	11557.95	63	.00	18500	6942.05	63
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	106741	102092.77	96	.00	106741	4648.23	96

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	113194	31624.87	28	.00	113194	81569.13	28
81	MATERIALS AND SUPPLIES	0	.00	0	7491	1713.00	23	.00	7491	5778.00	23
82	CONTRACTS & SERVICES	0	.00	0	67044	6399.13	10	.00	67044	60644.87	10
83	MAINTENANCE SERVICES	0	.00	0	2423	13086.60	540	.00	2423	10663.60-	540
805	** CULTURE & LEISURE	0	.00	0	190152	52823.60	28	.00	190152	137328.40	28
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	190152	52823.60	28	.00	190152	137328.40	28
DIV 5550	TOTAL ******* RECREATION GRANTS	0	.00	0	190152	52823.60	28	.00	190152	137328.40	28
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	190152	52823.60	28	.00	190152	137328.40	28
FUND 261	TOTAL ********* FEDERAL TERM GRANTS FUND	0	.00	0	321893	179916.37	56	.00	321893	141976.63	56

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4801	TOTAL ******* STATE GRANT - SAIF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 4802 OXNARD SUCCESSOR AGENCY/RSVP XXX

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

FUND 263 RSVP DEPT/DIV 4803 OXNARD SUCCESSOR AGENCY/RSVP XXX GRANT - FY 08-09

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4803	TOTAL ******* RSVP XXX GRANT - FY 08-09	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 4804 OXNARD SUCCESSOR AGENCY/CAM BONE BUILDERS GRNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4804	TOTAL ******* CAM BONE BUILDERS GRNT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 4805 OXNARD SUCCESSOR AGENCY/STATE GRANT - SAIF FY 09

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4805	TOTAL ******* STATE GRANT - SAIF FY 09	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 4806 OXNARD SUCCESSOR AGENCY/RSVP XXX GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	1617.45	0	78494	51778.99	66	.00	78494	26715.01	66
81	MATERIALS AND SUPPLIES	0	.00	0	7970	3692.02	46	.00	7970	4277.98	46
82	CONTRACTS & SERVICES	0	.00	0	6546	3086.82	47	.00	6546	3459.18	47
83	MAINTENANCE SERVICES	0	.00	0	29000	12375.84	43	.00	29000	16624.16	43
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	1617.45	0	122010	70933.67	58	.00	122010	51076.33	58
800	** GOVERNMENTAL EXPENDITURE	0	1617.45	0	122010	70933.67	58	.00	122010	51076.33	58
DIV 4806	TOTAL ******* RSVP XXX GRANTS	0	1617.45	0	122010	70933.67	58	.00	122010	51076.33	58

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4853	TOTAL ******* RSVP XXX GRANT-FY 08-09	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 4856 OXNARD SUCCESSOR AGENCY/GENERAL FUND MATCH

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	357.92-	0	47921	27953.75	58	.00	47921	19967.25	58
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	357.92-	0	47921	27953.75	58	.00	47921	19967.25	58
800	** GOVERNMENTAL EXPENDITURE	0	357.92-	0	47921	27953.75	58	.00	47921	19967.25	58
DIV 4856	TOTAL ******* GENERAL FUND MATCH	0	357.92-	0	47921	27953.75	58	.00	47921	19967.25	58
DEPT 48	TOTAL ******* OXNARD SUCCESSOR AGENCY	0	1259.53	0	169931	98887.42	58	.00	169931	71043.58	58

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5202	TOTAL ******* BONE BUILDER GRNT FY08-09	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 52	TOTAL ******* NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 5319 HUMAN SERVICES/BONE BUILDERS GRNT-COUNTY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5319	TOTAL ******* BONE BUILDERS GRNT-COUNTY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 5349 HUMAN SERVICES/RSVP XXIX GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5349	TOTAL ******* RSVP XXIX GRANT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 5413 LIBRARY SERVICES/BONE BUILDERS GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5413	TOTAL ******* BONE BUILDERS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 5503 RECREATION SERVICES/SENIOR SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	1617.45-	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	1617.45-	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	1617.45-	0	0	.00	0	.00	0	.00	0
DIV	5503 TOTAL ******* SENIOR SERVICES	0	1617.45-	0	0	.00	0	.00	0	.00	0
DEPT	55 TOTAL ******* RECREATION SERVICES	0	1617.45-	0	0	.00	0	.00	0	.00	0
FUND 263	TOTAL ********* RSVP	0	357.92-	0	169931	98887.42	58	.00	169931	71043.58	58

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

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

FUND 265 TEA-XXI-1998 GRANT DEPT/DIV 3115 TRANSPORTATION/HWY 101-DEL NORTE LANDSPG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3115	TOTAL ******* HWY 101-DEL NORTE LANDSPG	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803 **	TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	17735	7142.73	40	.00	17735	10592.27	40
84	OTHER SERVICES	0	.00	0	10182-	411.05	4	.00	10182-	10593.05-	4
86	CAPITAL OUTLAY	0	.00	0	113533	113532.62	100	.00	113533	.38	100
826 **	CAPITAL IMPROVEMENT EXPEN	0	.00	0	121086	121086.40	100	.00	121086	.40-	100
820 **	CAPITAL IMPROVEMENTS	0	.00	0	121086	121086.40	100	.00	121086	.40-	100
DIV 3167	TOTAL ******* PEDESTRIAN & BICYCLE PATH	0	.00	0	121086	121086.40	100	.00	121086	.40-	100
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	121086	121086.40	100	.00	121086	.40-	100

FUND 265 TEA-XXI-1998 GRANT DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	434500	60816.02-	14	.00	434500	495316.02	14
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	3121.70	0	95982	3534.66	4	.00	95982	92447.34	4
826	** CAPITAL IMPROVEMENT EXPEN	0	3121.70	0	530482	57281.36-	11	.00	530482	587763.36	11
820	** CAPITAL IMPROVEMENTS	0	3121.70	0	530482	57281.36-	11	.00	530482	587763.36	11
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	3121.70	0	530482	57281.36-	11	.00	530482	587763.36	11
DEPT 97	TOTAL ******* GENERAL CIP	0	3121.70	0	530482	57281.36-	11	.00	530482	587763.36	11
FUND 265	TOTAL ********* TEA-XXI-1998 GRANT	0	3121.70	0	651568	63805.04	10	.00	651568	587762.96	10

FUND 272 21ST CENTURY CLCP-ASESP DEPT/DIV 5300 HUMAN SERVICES/GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	18.94	0	2003947	2004091.40	100	.00	2003947	144.40-	100
81	MATERIALS AND SUPPLIES	0	.00	0	37553	37408.80	100	.00	37553	144.20	100
82	CONTRACTS & SERVICES	0	.00	0	23625	23624.78	100	.00	23625	.22	100
83	MAINTENANCE SERVICES	0	.00	0	2492	2491.77	100	.00	2492	.23	100
84	OTHER SERVICES	0	.00	0	9219	9218.84	100	.00	9219	.16	100
805	** CULTURE & LEISURE	0	18.94	0	2076836	2076835.59	100	.00	2076836	.41	100
800	** GOVERNMENTAL EXPENDITURE	0	18.94	0	2076836	2076835.59	100	.00	2076836	.41	100
DIV 5300	TOTAL ******* GRANTS	0	18.94	0	2076836	2076835.59	100	.00	2076836	.41	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.02-	0	.00	0	.02	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.02-	0	.00	0	.02	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.02-	0	.00	0	.02	0
DIV 5316	TOTAL ******* AFTER SCHOOL PROGRAMS	0	.00	0	0	.02-	0	.00	0	.02	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	18.94	0	2076836	2076835.57	100	.00	2076836	.43	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5502	TOTAL ******* YOUTH DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 272	TOTAL ********* 21ST CENTURY CLCP-ASESP	0	18.94	0	2076836	2076835.57	100	.00	2076836	.43	100

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

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

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3044 TRANSPORTATION/WOOLEY RD.ARTERIAL RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3044	TOTAL ******* WOOLEY RD.ARTERIAL RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3055 TRANSPORTATION/INTERCONNECT CABLES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3055	TOTAL ******* INTERCONNECT CABLES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3061 TRANSPORTATION/VICTORIA AVE. SIDEWALK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	4525.99	0	.00	0	4525.99-	0
84	OTHER SERVICES	0	.00	0	603	7224.25	1198	.00	603	6621.25-	1198
86	CAPITAL OUTLAY	0	.00	0	121561	81258.74	67	.00	121561	40302.26	67
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	122164	93008.98	76	.00	122164	29155.02	76
820	** CAPITAL IMPROVEMENTS	0	.00	0	122164	93008.98	76	.00	122164	29155.02	76
DIV 3061	TOTAL ******* VICTORIA AVE. SIDEWALK	0	.00	0	122164	93008.98	76	.00	122164	29155.02	76

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3067 TRANSPORTATION/CHANNEL ISLANDS BRIDGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	13345.32	0	.00	0	13345.32-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	13345.32	0	.00	0	13345.32-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	13345.32	0	.00	0	13345.32-	0
DIV 3067	TOTAL ******* CHANNEL ISLANDS BRIDGE	0	.00	0	0	13345.32	0	.00	0	13345.32-	0

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3080 TRANSPORTATION/TRANSPORTATION CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	1675.08	0	.00	0	1675.08-	0
84	OTHER SERVICES	0	.00	0	67960	51529.51	76	.00	67960	16430.49	76
86	CAPITAL OUTLAY	0	.00	0	148976	150496.39	101	.00	148976	1520.39-	101
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	216936	203700.98	94	.00	216936	13235.02	94
820	** CAPITAL IMPROVEMENTS	0	.00	0	216936	203700.98	94	.00	216936	13235.02	94
DIV 3080	TOTAL ******* TRANSPORTATION CIP	0	.00	0	216936	203700.98	94	.00	216936	13235.02	94
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	339100	310055.28	91	.00	339100	29044.72	91

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3109 TRANSPORTATION/TRAFFIC ENGR - CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	1740000	227430.82	13	.00	1740000	1512569.18	13
84	OTHER SERVICES	0	.00	0	18864	.00	0	.00	18864	18864.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1758864	227430.82	13	.00	1758864	1531433.18	13
820	** CAPITAL IMPROVEMENTS	0	.00	0	1758864	227430.82	13	.00	1758864	1531433.18	13
DIV 3109	TOTAL ******* TRAFFIC ENGR - CIP	0	.00	0	1758864	227430.82	13	.00	1758864	1531433.18	13

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	10694.09	0	285216	184601.01	65	.00	285216	100614.99	65
84	OTHER SERVICES	0	367.59	0	130538	19912.17	15	.00	130538	110625.83	15
86	CAPITAL OUTLAY	0	.00	0	247999	.00	0	.00	247999	247999.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	11061.68	0	663753	204513.18	31	.00	663753	459239.82	31
820	** CAPITAL IMPROVEMENTS	0	11061.68	0	663753	204513.18	31	.00	663753	459239.82	31
DIV 3125	TOTAL ******* TRANSIT SERVICES CIP	0	11061.68	0	663753	204513.18	31	.00	663753	459239.82	31

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	1388.83	0	75000	37203.51	50	.00	75000	37796.49	50
84	OTHER SERVICES	0	3121.50	0	288811	76063.24	26	.00	288811	212747.76	26
86	CAPITAL OUTLAY	0	.00	0	2195971	2021251.31	92	.00	2195971	174719.69	92
826	** CAPITAL IMPROVEMENT EXPEN	0	4510.33	0	2559782	2134518.06	83	.00	2559782	425263.94	83
820	** CAPITAL IMPROVEMENTS	0	4510.33	0	2559782	2134518.06	83	.00	2559782	425263.94	83
DIV 3134	TOTAL ******* STREET IMPROVEMENTS	0	4510.33	0	2559782	2134518.06	83	.00	2559782	425263.94	83

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	29671.06-	0	.00	0	29671.06	0
84	OTHER SERVICES	0	.00	0	0	10203.42	0	.00	0	10203.42-	0
86	CAPITAL OUTLAY	0	.00	0	179904	12233.45	7	.00	179904	167670.55	7
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	179904	7234.19-	4	.00	179904	187138.19	4
820	** CAPITAL IMPROVEMENTS	0	.00	0	179904	7234.19-	4	.00	179904	187138.19	4
DIV 3167	TOTAL ******* PEDESTRIAN & BICYCLE PATH	0	.00	0	179904	7234.19-	4	.00	179904	187138.19	4

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3197 TRANSPORTATION/SAVIERS RD IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3197	TOTAL ******* SAVIERS RD IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	15572.01	0	5162303	2559227.87	50	.00	5162303	2603075.13	50

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9063	TOTAL ******* RICE/101 HPLUL-5129(063)	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	14980	15030.81	100	.00	14980	50.81-	100
84	OTHER SERVICES	0	13.67	0	5484	6555.99	120	.00	5484	1071.99-	120
86	CAPITAL OUTLAY	0	.00	0	39984	28849.72	72	.00	39984	11134.28	72
826	** CAPITAL IMPROVEMENT EXPEN	0	13.67	0	60448	50436.52	83	.00	60448	10011.48	83
820	** CAPITAL IMPROVEMENTS	0	13.67	0	60448	50436.52	83	.00	60448	10011.48	83
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	13.67	0	60448	50436.52	83	.00	60448	10011.48	83

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	5444.15	0	.00	0	5444.15-	0
84	OTHER SERVICES	0	.00	0	17183	5560.91	32	.00	17183	11622.09	32
86	CAPITAL OUTLAY	0	.00	0	213770	219644.30	103	.00	213770	5874.30-	103
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	230953	230649.36	100	.00	230953	303.64	100
820	** CAPITAL IMPROVEMENTS	0	.00	0	230953	230649.36	100	.00	230953	303.64	100
DIV 9740	TOTAL ******* TRAFFIC SIG.VAR LOC-NEW	0	.00	0	230953	230649.36	100	.00	230953	303.64	100
DEPT 97	TOTAL ******* GENERAL CIP	0	13.67	0	291401	281085.88	97	.00	291401	10315.12	97

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	6253.39	0	86527	20708.88	24	.00	86527	65818.12	24
84	OTHER SERVICES	0	187.18	0	0	27165.09	0	.00	0	27165.09-	0
86	CAPITAL OUTLAY	0	.00	0	923751	72737.31	8	.00	923751	851013.69	8
826	** CAPITAL IMPROVEMENT EXPEN	0	6440.57	0	1010278	120611.28	12	.00	1010278	889666.72	12
820	** CAPITAL IMPROVEMENTS	0	6440.57	0	1010278	120611.28	12	.00	1010278	889666.72	12
DIV 9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	0	6440.57	0	1010278	120611.28	12	.00	1010278	889666.72	12

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9840	TOTAL ******* OTC TRAIN SHELTER	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	6440.57	0	1010278	120611.28	12	.00	1010278	889666.72	12

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9949	TOTAL ******* RAIL FUNDS-STIP-PARKNGLOT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 275	TOTAL ********* FED.TRANSPORT. MY GRANTS	0	22026.25	0	6803082	3270980.31	48	.00	6803082	3532101.69	48

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 2110 POLICE/OXNARD POLICE-K-9 PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2110	TOTAL ******* OXNARD POLICE-K-9 PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 5302 HUMAN SERVICES/YOUTH DEVELOPMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5302	TOTAL ******* YOUTH DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 5307 HUMAN SERVICES/SENIOR NUTRITION PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5307	TOTAL ******* SENIOR NUTRITION PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 5556 RECREATION SERVICES/COLLEGE PARK RANGERS HOUS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5556	TOTAL ******* COLLEGE PARK RANGERS HOUS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6551	TOTAL ******* WATER CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 6553 WATER CIP COSTS/GREAT - AWPF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6553	TOTAL ******* GREAT - AWPF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6556	TOTAL ******* WATER BACKBONE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	127349	127349.00	100	.00	127349	.00	100
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	127349	127349.00	100	.00	127349	.00	100
820	** CAPITAL IMPROVEMENTS	0	.00	0	127349	127349.00	100	.00	127349	.00	100
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	127349	127349.00	100	.00	127349	.00	100

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 9740 GENERAL CIP/TRAFFIC SIG.VAR LOC-NEW

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9740	TOTAL ******* TRAFFIC SIG.VAR LOC-NEW	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	127349	127349.00	100	.00	127349	.00	100
FUND 276	TOTAL ********* AMERICAN RECOV. REINV ACT	0	.00	0	127349	127349.00	100	.00	127349	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 1605 FINANCE DEPARTMENT/GRANTS MANAGEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1605	TOTAL ******* GRANTS MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 1677 FINANCE DEPARTMENT/ENVIRONMENTAL REVIEWS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1677	TOTAL ******* ENVIRONMENTAL REVIEWS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* FINANCE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 2106 POLICE/CODE ENFORCEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	7399.85-	0	200000	200000.00	100	.00	200000	.00	100
802	** PUBLIC SAFETY	0	7399.85-	0	200000	200000.00	100	.00	200000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	7399.85-	0	200000	200000.00	100	.00	200000	.00	100
DIV 2106	TOTAL ******* CODE ENFORCEMENT	0	7399.85-	0	200000	200000.00	100	.00	200000	.00	100
DEPT 21	TOTAL ******* POLICE	0	7399.85-	0	200000	200000.00	100	.00	200000	.00	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3003	TOTAL ******* STREET IMPROVEMENT FY07	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3018 TRANSPORTATION/TERRACE ESTATE RESURF.PRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3018	TOTAL ******* TERRACE ESTATE RESURF.PRO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3023 TRANSPORTATION/CAMPUS PARK GYM IMPROVEMT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3023	TOTAL ******* CAMPUS PARK GYM IMPROVEMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3024 TRANSPORTATION/STREET IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3024	TOTAL ******* STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3025 TRANSPORTATION/D/TOWN ALLEY-LIGHT.IMPROV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3025	TOTAL ******* D/TOWN ALLEY-LIGHT.IMPROV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3049 TRANSPORTATION/DORIS/FREMONT/WILSON RESU

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

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3052 TRANSPORTATION/ROSE AVE./GONZAL.ARTE.RES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3052	TOTAL ******* ROSE AVE./GONZAL.ARTE.RES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3130 TRANSPORTATION/ALLEYWAY RECONSTRUCTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	984798	403759.45	41	.00	984798	581038.55	41
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	984798	403759.45	41	.00	984798	581038.55	41
820	** CAPITAL IMPROVEMENTS	0	.00	0	984798	403759.45	41	.00	984798	581038.55	41
DIV 3130	TOTAL ******* ALLEYWAY RECONSTRUCTION	0	.00	0	984798	403759.45	41	.00	984798	581038.55	41

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3134	TOTAL ******* STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3174 TRANSPORTATION/PARKING LOT RECONSTRUCTIO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	106913	103759.43	97	.00	106913	3153.57	97
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	106913	103759.43	97	.00	106913	3153.57	97
820	** CAPITAL IMPROVEMENTS	0	.00	0	106913	103759.43	97	.00	106913	3153.57	97
DIV 3174	TOTAL ******* PARKING LOT RECONSTRUCTIO	0	.00	0	106913	103759.43	97	.00	106913	3153.57	97

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3198 TRANSPORTATION/EL RIO WEST ALLEY IMPROVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3198	TOTAL ******* EL RIO WEST ALLEY IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	1091711	507518.88	47	.00	1091711	584192.12	47

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3224 ENGINEERING SERVICES/CONST & DESIGN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3224	TOTAL ******* CONST & DESIGN CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 32	TOTAL ******* ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 4203 ECONOMIC DEV & TOURISM/EDC BUSINESS TECH ASISTNC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4203	TOTAL ******* EDC BUSINESS TECH ASISTNC	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 42	TOTAL ******* ECONOMIC DEV & TOURISM	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	12309.26	0	63731	13555.05	21	.00	63731	50175.95	21
81	MATERIALS AND SUPPLIES	0	.00	0	2500	328.09	13	.00	2500	2171.91	13
82	CONTRACTS AND SERVICES	0	.00	0	2000	157.50	8	.00	2000	1842.50	8
83	MAINTENANCE SERVICES	0	.00	0	0	4164.26	0	.00	0	4164.26-	0
84	OTHER SERVICES	0	.00	0	750	1615.70	215	.00	750	865.70-	215
85	FIXED CHARGES	0	.00	0	6019	6144.00	102	.00	6019	125.00-	102
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	12309.26	0	75000	25964.60	35	.00	75000	49035.40	35
800 **	GOVERNMENTAL EXPENDITURE	0	12309.26	0	75000	25964.60	35	.00	75000	49035.40	35
DIV 5105	TOTAL ******* HOMELESS PROG ADMIN	0	12309.26	0	75000	25964.60	35	.00	75000	49035.40	35

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5107 HOUSING SERVICES/FAIR HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	20094.15	0	22573	26481.28	117	.00	22573	3908.28-	117
81	MATERIALS AND SUPPLIES	0	.00	0	0	42.54	0	.00	0	42.54-	0
82	CONTRACTS AND SERVICES	0	.00	0	50543	50542.22	100	.00	50543	.78	100
83	MAINTENANCE SERVICES	0	.00	0	1149	1071.23	93	.00	1149	77.77	93
85	FIXED CHARGES	0	.00	0	735	780.00	106	.00	735	45.00-	106
804 **	COMMUNITY DEVELOPMENT	0	20094.15	0	75000	78917.27	105	.00	75000	3917.27-	105
800 **	GOVERNMENTAL EXPENDITURE	0	20094.15	0	75000	78917.27	105	.00	75000	3917.27-	105
DIV 5107	TOTAL ******* FAIR HOUSING	0	20094.15	0	75000	78917.27	105	.00	75000	3917.27-	105

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5110	TOTAL ******* HOMELESS EMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5111 HOUSING SERVICES/HOUSING REHAB PROGRM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	25027.31	0	0	25109.47	0	.00	0	25109.47-	0
804	** COMMUNITY DEVELOPMENT	0	25027.31	0	0	25109.47	0	.00	0	25109.47-	0
800	** GOVERNMENTAL EXPENDITURE	0	25027.31	0	0	25109.47	0	.00	0	25109.47-	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	177514.90-	0	134871	165620.11	123	.00	134871	30749.11-	123
81	MATERIALS AND SUPPLIES	0	.00	0	6000	1481.11	25	.00	6000	4518.89	25
82	CONTRACTS AND SERVICES	0	.00	0	208619	4104.68	2	.00	208619	204514.32	2
83	MAINTENANCE SERVICES	0	.00	0	25880	14810.00	57	.00	25880	11070.00	57
84	OTHER SERVICES	0	.00	0	3500	3274.10	94	.00	3500	225.90	94
85	FIXED CHARGES	0	.00	0	11130	.00	0	.00	11130	11130.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	177514.90-	0	390000	189290.00	49	.00	390000	200710.00	49
820	** CAPITAL IMPROVEMENTS	0	177514.90-	0	390000	189290.00	49	.00	390000	200710.00	49
DIV 5111	TOTAL ******* HOUSING REHAB PROGRM	0	152487.59-	0	390000	214399.47	55	.00	390000	175600.53	55

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5115 HOUSING SERVICES/HOUSING ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	28481.21	0	15307	36600.06	239	.00	15307	21293.06-	239
81	MATERIALS AND SUPPLIES	0	.00	0	0	31.93	0	.00	0	31.93-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	2739	.00	0	.00	2739	2739.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	28481.21	0	18046	36631.99	203	.00	18046	18585.99-	203
800 **	GOVERNMENTAL EXPENDITURE	0	28481.21	0	18046	36631.99	203	.00	18046	18585.99-	203
DIV 5115	TOTAL ******* HOUSING ADMINISTRATION	0	28481.21	0	18046	36631.99	203	.00	18046	18585.99-	203

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5128	TOTAL ******* JOE SERNA FARMWORKER GRNT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5139 HOUSING SERVICES/GRANTS MANAGEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	234.75-	0	268820	254556.33	95	.00	268820	14263.67	95
81	MATERIALS AND SUPPLIES	0	.00	0	3348	4382.92	131	.00	3348	1034.92-	131
82	CONTRACTS AND SERVICES	0	.00	0	8000	3457.98	43	.00	8000	4542.02	43
83	MAINTENANCE SERVICES	0	.00	0	2000	337.46	17	.00	2000	1662.54	17
84	OTHER SERVICES	0	.00	0	11239	12060.37	107	.00	11239	821.37-	107
85	FIXED CHARGES	0	.00	0	6593	5592.00	85	.00	6593	1001.00	85
804	** COMMUNITY DEVELOPMENT	0	234.75-	0	300000	280387.06	94	.00	300000	19612.94	94
800	** GOVERNMENTAL EXPENDITURE	0	234.75-	0	300000	280387.06	94	.00	300000	19612.94	94
DIV 5139	TOTAL ******* GRANTS MANAGEMENT	0	234.75-	0	300000	280387.06	94	.00	300000	19612.94	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	438500	233796.00	53	.00	438500	204704.00	53
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	438500	233796.00	53	.00	438500	204704.00	53
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	438500	233796.00	53	.00	438500	204704.00	53
DIV 5160	TOTAL ******* RESALE DOWNPAYMENT ASSIST	0	.00	0	438500	233796.00	53	.00	438500	204704.00	53

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5163 HOUSING SERVICES/FIRST TIME BUYER PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	400000	25000.00	6	.00	400000	375000.00	6
804	** COMMUNITY DEVELOPMENT	0	.00	0	400000	25000.00	6	.00	400000	375000.00	6
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	400000	25000.00	6	.00	400000	375000.00	6
DIV 5163	TOTAL ******* FIRST TIME BUYER PROGRAM	0	.00	0	400000	25000.00	6	.00	400000	375000.00	6

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5170	TOTAL ******* MOBILE HOME REPLACEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5175 HOUSING SERVICES/INDIRECT COST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5175	TOTAL ******* INDIRECT COST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5182 HOUSING SERVICES/REHAB-MOB.HOMES-CONT-FY02

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	18840.00	0	0	54611.00	0	.00	0	54611.00-	0
88	RESERVES	0	.00	0	100000	.00	0	.00	100000	100000.00	0
804 **	COMMUNITY DEVELOPMENT	0	18840.00	0	100000	54611.00	55	.00	100000	45389.00	55
800 **	GOVERNMENTAL EXPENDITURE	0	18840.00	0	100000	54611.00	55	.00	100000	45389.00	55
DIV 5182	TOTAL ******* REHAB-MOB.HOMES-CONT-FY02	0	18840.00	0	100000	54611.00	55	.00	100000	45389.00	55

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	94612.60-	0	0	17562.36	0	.00	0	17562.36-	0
88	RESERVES	0	.00	0	61500	.00	0	.00	61500	61500.00	0
804	** COMMUNITY DEVELOPMENT	0	94612.60-	0	61500	17562.36	29	.00	61500	43937.64	29
800	** GOVERNMENTAL EXPENDITURE	0	94612.60-	0	61500	17562.36	29	.00	61500	43937.64	29
DIV 5183	TOTAL ******* RES.REHAB-CTWIDE CONTFY02	0	94612.60-	0	61500	17562.36	29	.00	61500	43937.64	29
DEPT 51	TOTAL ******* HOUSING SERVICES	0	167610.32-	0	1858046	967269.75	52	.00	1858046	890776.25	52

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5201 NEIGHBORHOOD SERVICES/NEIGHBORHOOD SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5201	TOTAL ******* NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 52	TOTAL ******* NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5301 HUMAN SERVICES/COMMUNITY RELATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5301	TOTAL ******* COMMUNITY RELATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5304 HUMAN SERVICES/SENIOR SERVICES PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5304	TOTAL ******* SENIOR SERVICES PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5309 HUMAN SERVICES/TRANS. LIVING CENTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	25000	11580.87	46	.00	25000	13419.13	46
804	** COMMUNITY DEVELOPMENT	0	.00	0	25000	11580.87	46	.00	25000	13419.13	46
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	25000	11580.87	46	.00	25000	13419.13	46
DIV 5309	TOTAL ******* TRANS. LIVING CENTER	0	.00	0	25000	11580.87	46	.00	25000	13419.13	46

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	40000	40000.00	100	.00	40000	.00	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	40000	40000.00	100	.00	40000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	40000	40000.00	100	.00	40000	.00	100
DIV 5311	TOTAL ******* YOUTH DEVEL/COLONIA GYM	0	.00	0	40000	40000.00	100	.00	40000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5312 HUMAN SERVICES/YOUTH DEVELOP/ENRICHMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5312	TOTAL ******* YOUTH DEVELOP/ENRICHMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5314 HUMAN SERVICES/YOUTH DEVELOPMENT/PAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	79299	79299.00	100	.00	79299	.00	100
805	** CULTURE & LEISURE	0	.00	0	79299	79299.00	100	.00	79299	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	79299	79299.00	100	.00	79299	.00	100
DIV 5314	TOTAL ******* YOUTH DEVELOPMENT/PAL	0	.00	0	79299	79299.00	100	.00	79299	.00	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5316	TOTAL ******* AFTER SCHOOL PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5331 HUMAN SERVICES/LEMONWOOD-AFTER SCH.PROG.

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

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5332 HUMAN SERVICES/DRIFILL-AFTER SCH. PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5332	TOTAL ******* DRIFILL-AFTER SCH. PROG.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5336 HUMAN SERVICES/CESAR CHAVEZ-AFTER SCH.PR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5336	TOTAL ******* CESAR CHAVEZ-AFTER SCH.PR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5337 HUMAN SERVICES/ROSE AVE-AFTER SCH. PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5337	TOTAL ******* ROSE AVE-AFTER SCH. PROG.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5340 HUMAN SERVICES/KAMALA-AFTER SCH. PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5340	TOTAL ******* KAMALA-AFTER SCH. PROG.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5341 HUMAN SERVICES/McKINNA-AFTER SCH. PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5341	TOTAL ******* McKINNA-AFTER SCH. PROG.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5342 HUMAN SERVICES/HARRINGTON-AFTER SCH.PROG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5342	TOTAL ******* HARRINGTON-AFTER SCH.PROG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5343 HUMAN SERVICES/MAR VISTA-AFTER SCH. PROG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5343	TOTAL ******* MAR VISTA-AFTER SCH. PROG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5347 HUMAN SERVICES/FIRST STOP SERV.CNTR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	61286.12	0	.00	0	61286.12-	0
83	MAINTENANCE SERVICES	0	.00	0	80000	.00	0	.00	80000	80000.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	80000	61286.12	77	.00	80000	18713.88	77
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	80000	61286.12	77	.00	80000	18713.88	77
DIV 5347	TOTAL ******* FIRST STOP SERV.CNTR	0	.00	0	80000	61286.12	77	.00	80000	18713.88	77

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5387 HUMAN SERVICES/HEALTH CARE PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	9999.97	0	.00	0	9999.97-	0
83	MAINTENANCE SERVICES	0	.00	0	10000	.00	0	.00	10000	10000.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	10000	9999.97	100	.00	10000	.03	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	10000	9999.97	100	.00	10000	.03	100
DIV 5387	TOTAL ******* HEALTH CARE PROGRAM	0	.00	0	10000	9999.97	100	.00	10000	.03	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5394 HUMAN SERVICES/FOOD SHARE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	19299	19299.00	100	.00	19299	.00	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	19299	19299.00	100	.00	19299	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	19299	19299.00	100	.00	19299	.00	100
DIV 5394	TOTAL ******* FOOD SHARE	0	.00	0	19299	19299.00	100	.00	19299	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5396 HUMAN SERVICES/ST.VINCENT DE PAUL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	45000	45000.00	100	.00	45000	.00	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	45000	45000.00	100	.00	45000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	45000	45000.00	100	.00	45000	.00	100
DIV 5396	TOTAL ******* ST.VINCENT DE PAUL	0	.00	0	45000	45000.00	100	.00	45000	.00	100
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	298598	266464.96	89	.00	298598	32133.04	89

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5407	TOTAL ******* SOUTH OXNARD LIBRARY-2000	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5502 RECREATION SERVICES/YOUTH DEVELOPMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5502	TOTAL ******* YOUTH DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5503 RECREATION SERVICES/SENIOR SERVICES

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

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5511 RECREATION SERVICES/CITYCORP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5511	TOTAL ******* CITYCORP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5521 RECREATION SERVICES/BOXING PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	20701	20701.00	100	.00	20701	.00	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	20701	20701.00	100	.00	20701	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	20701	20701.00	100	.00	20701	.00	100
DIV 5521	TOTAL ******* BOXING PROGRAM	0	.00	0	20701	20701.00	100	.00	20701	.00	100
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	20701	20701.00	100	.00	20701	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5703 MAINTENANCE SERVICES DEPT/GRAFFITI REMOVAL PROGRAM

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

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5704	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5736 MAINTENANCE SERVICES DEPT/COLONIA PARK PLAYGD.REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5736	TOTAL ******* COLONIA PARK PLAYGD.REPLA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5750 MAINTENANCE SERVICES DEPT/EL RIO NEIGHBORHOOD -2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5750	TOTAL ******* EL RIO NEIGHBORHOOD -2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5759 MAINTENANCE SERVICES DEPT/CAMPUS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5759	TOTAL ******* CAMPUS PARK	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 6150 WW COLLECTION/SMITH TRACT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6150	TOTAL ******* SMITH TRACT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 7465 FACILITIES MTNCE SVCS/CAMPUS PARK BLDG. IMPROVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	414601	19124.27	5	.00	414601	395476.73	5
84	OTHER SERVICES	0	.00	0	0	43.70	0	.00	0	43.70-	0
86	CAPITAL OUTLAY	0	8919.83	0	935426	783393.83	84	.00	935426	152032.17	84
826	** CAPITAL IMPROVEMENT EXPEN	0	8919.83	0	1350027	802561.80	59	.00	1350027	547465.20	59
820	** CAPITAL IMPROVEMENTS	0	8919.83	0	1350027	802561.80	59	.00	1350027	547465.20	59
DIV 7465	TOTAL ******* CAMPUS PARK BLDG. IMPROVE	0	8919.83	0	1350027	802561.80	59	.00	1350027	547465.20	59
DEPT 74	TOTAL ******* FACILITIES MTNCE SVCS	0	8919.83	0	1350027	802561.80	59	.00	1350027	547465.20	59

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8320	TOTAL ******* REVITALIZATION-DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 8321 DOWNTOWNRENEWAL OPERATION/DOWNTOWN LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8321	TOTAL ******* DOWNTOWN LANDSCAPING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 83	TOTAL ******* DOWNTOWNRENEWAL OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9520 PUBLIC WORKS-CIP/DURLEY PARK PLAY AREA IMP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9520	TOTAL ******* DURLEY PARK PLAY AREA IMP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9530 PUBLIC WORKS-CIP/COMM.CNTR.PARK-E.PLAY IMP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9530	TOTAL ******* COMM.CNTR.PARK-E.PLAY IMP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9540 PUBLIC WORKS-CIP/COMM.CNTR.PARK-E REST.IMP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9540	TOTAL ******* COMM.CNTR.PARK-E REST.IMP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9542 PUBLIC WORKS-CIP/DOWNTOWN PARKING LOTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9542	TOTAL ******* DOWNTOWN PARKING LOTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 95	TOTAL ******* PUBLIC WORKS-CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9674 GRANT FUNDED CIP/BLACKSTOCK RESURF

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

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9675 GRANT FUNDED CIP/S/WIND RESURF.PROJ.PW0617

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

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9677 GRANT FUNDED CIP/ROSE PARK RESURF.PW 06-15

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9677	TOTAL ******* ROSE PARK RESURF.PW 06-15	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 96	TOTAL ******* GRANT FUNDED CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 285	TOTAL ********* CDBG ENTITLEMENT	0	166090.34-	0	4819083	2764516.39	57	.00	4819083	2054566.61	57

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3052	TOTAL ******* ROSE AVE./GONZAL.ARTE.RES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 286 CDBG-ARRA DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 286 CDBG-ARRA DEPT/DIV 5139 HOUSING SERVICES/GRANTS MANAGEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5139	TOTAL ******* GRANTS MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 286	TOTAL ********* CDBG-ARRA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 295 HUD HOME DEPT/DIV 5115 HOUSING SERVICES/HOUSING ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	37270.10	0	53295	66556.75	125	.00	53295	13261.75-	125
81	MATERIALS AND SUPPLIES	0	.00	0	3263	1661.00	51	.00	3263	1602.00	51
82	CONTRACTS AND SERVICES	0	116.00-	0	3500	4898.58	140	.00	3500	1398.58-	140
83	MAINTENANCE SERVICES	0	.00	0	0	6080.73	0	.00	0	6080.73-	0
84	OTHER SERVICES	0	.00	0	550	.00	0	.00	550	550.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	37154.10	0	60608	79197.06	131	.00	60608	18589.06-	131
800	** GOVERNMENTAL EXPENDITURE	0	37154.10	0	60608	79197.06	131	.00	60608	18589.06-	131
DIV 5115	TOTAL ******* HOUSING ADMINISTRATION	0	37154.10	0	60608	79197.06	131	.00	60608	18589.06-	131

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	500000	.00	0	.00	500000	500000.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	500000	.00	0	.00	500000	500000.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	500000	.00	0	.00	500000	500000.00	0
DIV 5162	TOTAL ******* CHDO SET-ASIDE	0	.00	0	500000	.00	0	.00	500000	500000.00	0

FUND 295 HUD HOME DEPT/DIV 5163 HOUSING SERVICES/FIRST TIME BUYER PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	466052	435744.00	94	.00	466052	30308.00	94
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	466052	435744.00	94	.00	466052	30308.00	94
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	466052	435744.00	94	.00	466052	30308.00	94
DIV 5163	TOTAL ******* FIRST TIME BUYER PROGRAM	0	.00	0	466052	435744.00	94	.00	466052	30308.00	94

FUND 295 HUD HOME DEPT/DIV 5170 HOUSING SERVICES/MOBILE HOME REPLACEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5170	TOTAL ******* MOBILE HOME REPLACEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 295 HUD HOME DEPT/DIV 5182 HOUSING SERVICES/REHAB-MOB.HOMES-CONT-FY02

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	73462.24-	0	0	163821.19	0	.00	0	163821.19-	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	179869	.00	0	.00	179869	179869.00	0
804	** COMMUNITY DEVELOPMENT	0	73462.24-	0	179869	163821.19	91	.00	179869	16047.81	91
800	** GOVERNMENTAL EXPENDITURE	0	73462.24-	0	179869	163821.19	91	.00	179869	16047.81	91
DIV 5182	TOTAL ******* REHAB-MOB.HOMES-CONT-FY02	0	73462.24-	0	179869	163821.19	91	.00	179869	16047.81	91

FUND 295 HUD HOME DEPT/DIV 5183 HOUSING SERVICES/RES.REHAB-CTWIDE CONTFY02

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	118095.95-	0	0	30000.00	0	.00	0	30000.00-	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	30000	.00	0	.00	30000	30000.00	0
804	** COMMUNITY DEVELOPMENT	0	118095.95-	0	30000	30000.00	100	.00	30000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	118095.95-	0	30000	30000.00	100	.00	30000	.00	100
DIV 5183	TOTAL ******* RES.REHAB-CTWIDE CONTFY02	0	118095.95-	0	30000	30000.00	100	.00	30000	.00	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5184	TOTAL ******* RESID REHAB/COL0NIA/ROSE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	154404.09-	0	1236529	708762.25	57	.00	1236529	527766.75	57
FUND 295	TOTAL ********* HUD HOME	0	154404.09-	0	1236529	708762.25	57	.00	1236529	527766.75	57

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 1008 NON-DEPARTMENTAL/SALES TAX INITIATIVE-2008

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1008	TOTAL ******* SALES TAX INITIATIVE-2008	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 1251 CITY TREASURER/MAIL & PROCESSING EQUIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1251	TOTAL ******* MAIL & PROCESSING EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 12	TOTAL ******* CITY TREASURER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 1402 CITY MANAGER/CABLE TELEVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
806	CAPITAL OUTLAY										
86	CAPITAL OUTLAY EXPENDS.	0	.00	0	0	.00	0	.00	0	.00	0
806	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1402	TOTAL ******* CABLE TELEVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 1410 CITY MANAGER/CITY'S COMMUNICATION PLAN

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

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 1650 FINANCE DEPARTMENT/CITYWIDE PARK ASSESS.STDY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1650	TOTAL ******* CITYWIDE PARK ASSESS.STDY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* FINANCE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2023 POLICE DEPARTMENT/POLICE-CAD/RMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2023	TOTAL ******* POLICE-CAD/RMS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2036 POLICE DEPARTMENT/POLICE SERVERROOM RENOVAT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2036	TOTAL ******* POLICE SERVERROOM RENOVAT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2110 POLICE/OXNARD POLICE-K-9 PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2110	TOTAL ******* OXNARD POLICE-K-9 PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2222 FIRE DEPARTMENT/LEASE PURCHASE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2222	TOTAL ******* LEASE PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2252 FIRE DEPARTMENT/FUEL TANKS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2252	TOTAL ******* FUEL TANKS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2253 FIRE DEPARTMENT/FIRE STATION ROOF REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2253	TOTAL ******* FIRE STATION ROOF REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2254 FIRE DEPARTMENT/STA.6 WOOD SIDING REPLACE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2254	TOTAL ******* STA.6 WOOD SIDING REPLACE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2256 FIRE DEPARTMENT/FIRE PRE-EMPTION DEVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2256	TOTAL ******* FIRE PRE-EMPTION DEVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2257 FIRE DEPARTMENT/FIRE RECORDS MGNT.SERVER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2257	TOTAL ******* FIRE RECORDS MGNT.SERVER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2258 FIRE DEPARTMENT/FIRE STATION GENERATORS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2258	TOTAL ******* FIRE STATION GENERATORS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2260 FIRE DEPARTMENT/FIRE ENGINE REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2260	TOTAL ******* FIRE ENGINE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2261 FIRE DEPARTMENT/STATION 3 REMODELLING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2261	TOTAL ******* STATION 3 REMODELLING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2263 FIRE DEPARTMENT/STATION 2 REMODEL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2263	TOTAL ******* STATION 2 REMODEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2264 FIRE DEPARTMENT/FIRE-WATER RESCUE VEHICLE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2264	TOTAL ******* FIRE-WATER RESCUE VEHICLE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2265 FIRE DEPARTMENT/BATTALION CHIEF RESP.VEH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2265	TOTAL ******* BATTALION CHIEF RESP.VEH	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3014 TRANSPORTATION/SEAVIEW ESTATE RESURF.PRO

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

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3015 TRANSPORTATION/STREETS RESURF.PROJ.

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

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3016 TRANSPORTATION/MARINA WEST RESURF.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3016	TOTAL ******* MARINA WEST RESURF.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3067 TRANSPORTATION/CHANNEL ISLANDS BRIDGE

BASIC SUB	ELE	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	**	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3067	TOTAL ******* CHANNEL ISLANDS BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3114 TRANSPORTATION/HWY 101 SOUND WALL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3114	TOTAL ******* HWY 101 SOUND WALL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3115 TRANSPORTATION/HWY 101-DEL NORTE LANDSPG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3115	TOTAL ******* HWY 101-DEL NORTE LANDSPG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3123 TRANSPORTATION/PATTERSON ROAD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3123	TOTAL ******* PATTERSON ROAD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3126 TRANSPORTATION/ASPHALT MAINT.RANDOM LOCA

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

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3128 TRANSPORTATION/STRIPPING/MARKING MAINT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3128	TOTAL ******* STRIPPING/MARKING MAINT.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3149 TRANSPORTATION/TIERRA VISTA RESID.RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3149	TOTAL ******* TIERRA VISTA RESID.RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3166 TRANSPORTATION/BUS DIAL-A-RIDE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3166	TOTAL ******* BUS DIAL-A-RIDE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3174 TRANSPORTATION/PARKING LOT RECONSTRUCTIO

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

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	500000	.00	0	.00	500000	500000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	500000	.00	0	.00	500000	500000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	500000	.00	0	.00	500000	500000.00	0
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	500000	.00	0	.00	500000	500000.00	0
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	500000	.00	0	.00	500000	500000.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 4351 DEVELOPMENT SERVICES/DEV.SERV.DOCUMENT IMAGING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4351	TOTAL ******* DEV.SERV.DOCUMENT IMAGING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5121 HOUSING SERVICES/RAINBOW RECOVERY CENTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5121	TOTAL ******* RAINBOW RECOVERY CENTERS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5350 HUMAN SERVICES/YOUTH MASTER PLAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5350	TOTAL ******* YOUTH MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

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

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5409 LIBRARY SERVICES/COLONIA BRANCH LIBRARY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5409	TOTAL ******* COLONIA BRANCH LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5410 LIBRARY SERVICES/PUBLIC ACCESS PC REPLAC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5410	TOTAL ******* PUBLIC ACCESS PC REPLAC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5412 LIBRARY SERVICES/MAIN LIBRARY TECHNOLOGY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5412	TOTAL ******* MAIN LIBRARY TECHNOLOGY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5534 RECREATION SERVICES/SNACK BAR UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5534	TOTAL ******* SNACK BAR UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5539 RECREATION SERVICES/OXNARD TENNIS CENTER

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

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5556 RECREATION SERVICES/COLLEGE PARK RANGERS HOUS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5556	TOTAL ******* COLLEGE PARK RANGERS HOUS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5609 CULTURAL & ARTISTIC SERV/PACC MARQUEE REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5609	TOTAL ******* PACC MARQUEE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 56	TOTAL ******* CULTURAL & ARTISTIC SERV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5715 MAINTENANCE SERVICES DEPT/CITYWIDE COURT REHABILIT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5715	TOTAL ******* CITYWIDE COURT REHABILITA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5722 MAINTENANCE SERVICES DEPT/LEASE PURCHASE-LASALLE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5722	TOTAL ******* LEASE PURCHASE-LASALLE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5723 MAINTENANCE SERVICES DEPT/COLLEGE PARK SE-2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
810	GOVERNMENTAL EXPENDITURES										
810											
87	ONE-TIME TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
810	**	0	.00	0	0	.00	0	.00	0	.00	0
810	** GOVERNMENTAL EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5723	TOTAL ******* COLLEGE PARK SE-2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5759 MAINTENANCE SERVICES DEPT/CAMPUS PARK

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

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5760 MAINTENANCE SERVICES DEPT/SAVIERS RD.TREE REPLACEM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5760	TOTAL ******* SAVIERS RD.TREE REPLACEMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5767 MAINTENANCE SERVICES DEPT/SPORTS PARK

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

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5770 MAINTENANCE SERVICES DEPT/GENERAL PARKS REHABILITA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5770	TOTAL ******* GENERAL PARKS REHABILITAT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5771 MAINTENANCE SERVICES DEPT/PARKS EQUIPMENT REPLACEM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5771	TOTAL ******* PARKS EQUIPMENT REPLACEMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5777 MAINTENANCE SERVICES DEPT/DOWNTOWN ST. TREE MASTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5777	TOTAL ******* DOWNTOWN ST. TREE MASTER	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5851 PUB ASSEMBLY & CONFERENCE/CIVIC CENTER UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5851	TOTAL ******* CIVIC CENTER UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 58	TOTAL ******* PUB ASSEMBLY & CONFERENCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 7365 INFORMATION SVC OPERATION/INFO SYSTEM MASTER PLAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7365	TOTAL ******* INFO SYSTEM MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 73	TOTAL ******* INFORMATION SVC OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 7451 FACILITIES MTNCE SVCS/MAINT.PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7451	TOTAL ******* MAINT.PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 7465 FACILITIES MTNCE SVCS/CAMPUS PARK BLDG. IMPROVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7465	TOTAL ******* CAMPUS PARK BLDG. IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 7466 FACILITIES MTNCE SVCS/OXNARD SHORES LIGHTING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7466	TOTAL ******* OXNARD SHORES LIGHTING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 74	TOTAL ******* FACILITIES MTNCE SVCS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 8221 CCRP OPERATIONS/DOWNTOWN TRASH ENCLOSURES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8221	TOTAL ******* DOWNTOWN TRASH ENCLOSURES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9542 PUBLIC WORKS-CIP/DOWNTOWN PARKING LOTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9542	TOTAL ******* DOWNTOWN PARKING LOTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 95	TOTAL ******* PUBLIC WORKS-CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9675 GRANT FUNDED CIP/S/WIND RESURF.PROJ.PW0617

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

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9676 GRANT FUNDED CIP/ORMD.BEACH RESURF.PW06-14

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9676	TOTAL ******* ORMD.BEACH RESURF.PW06-14	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 96	TOTAL ******* GRANT FUNDED CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9702 GENERAL CIP/UPGRADE OF CITY'S RADIO I

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9702	TOTAL ******* UPGRADE OF CITY'S RADIO I	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9706 GENERAL CIP/SHORT TERM DISASTER PREP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9706	TOTAL ******* SHORT TERM DISASTER PREP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9707 GENERAL CIP/W HEMLOCK DRAIN/PATTERSN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9707	TOTAL ******* W HEMLOCK DRAIN/PATTERSN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9712 GENERAL CIP/SANFORD ST STORM DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9712	TOTAL ******* SANFORD ST STORM DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9713 GENERAL CIP/STREET MNTCE PROGRAM

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

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

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

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9727 GENERAL CIP/ASBESTOS ABATMENT-CTY BLG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9727	TOTAL ******* ASBESTOS ABATMENT-CTY BLG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9773 GENERAL CIP/STORM DRAIN VARIOUS LOCAT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9773	TOTAL ******* STORM DRAIN VARIOUS LOCAT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9781 GENERAL CIP/SOUTHBANK PARK CONSTRUCT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9781	TOTAL ******* SOUTHBANK PARK CONSTRUCT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9788 GENERAL CIP/AUTOMATED LIBRARY CIRC SY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9788	TOTAL ******* AUTOMATED LIBRARY CIRC SY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9801 GENERAL CIP/FIRE-EQUIP ACQUI/REPLA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9801	TOTAL ******* FIRE-EQUIP ACQUI/REPLA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9802 GENERAL CIP/POLICE-EQUIP ACQUI/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9802	TOTAL ******* POLICE-EQUIP ACQUI/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9811 GENERAL CIP/STREETS-EQUIP ACQU/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9811	TOTAL ******* STREETS-EQUIP ACQU/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9864 GENERAL CIP/PUBLIC SAFETY BLDG.REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9864	TOTAL ******* PUBLIC SAFETY BLDG.REHAB	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9865 GENERAL CIP/RECREATION-EQUIP ACQ/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9865	TOTAL ******* RECREATION-EQUIP ACQ/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9871 GENERAL CIP/PARKS-EQUIP ACQU/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9871	TOTAL ******* PARKS-EQUIP ACQU/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9875 GENERAL CIP/I/S-EQUIP ACQU/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9875	TOTAL ******* I/S-EQUIP ACQU/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9889 GENERAL CIP/NON-DEPT-EQUIP ACQ/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9889	TOTAL ******* NON-DEPT-EQUIP ACQ/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9891 GENERAL CIP/ADA FROM CITATATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9891	TOTAL ******* ADA FROM CITATATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9915 CDC CIP PROJECTS/PARKING STRUCTURE-B STRT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9915	TOTAL ******* PARKING STRUCTURE-B STRT.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9948 CDC CIP PROJECTS/COUNCIL CHAMBERS EQP.REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9948	TOTAL ******* COUNCIL CHAMBERS EQP.REPL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 301	TOTAL ********* CAPITAL OUTLAY FUND	0	.00	0	500000	.00	0	.00	500000	500000.00	0

FUND 302 PACC FACILITIES FUND DEPT/DIV 5603 CULTURAL & ARTISTIC SERV/PAC MAINT.& IMPROVEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5603	TOTAL ******* PAC MAINT.& IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 56	TOTAL ******* CULTURAL & ARTISTIC SERV	0	.00	0	0	.00	0	.00	0	.00	0
FUND 302	TOTAL ********* PACC FACILITIES FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 1003 NON-DEPARTMENTAL/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 5754 MAINTENANCE SERVICES DEPT/PARKS COP FUNDED PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5754	TOTAL ******* PARKS COP FUNDED PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 5755 MAINTENANCE SERVICES DEPT/PARKS RESTROOMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5755	TOTAL ******* PARKS RESTROOMS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 5756 MAINTENANCE SERVICES DEPT/SKATEBOARD PARKS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5756	TOTAL ******* SKATEBOARD PARKS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 5851 PUB ASSEMBLY & CONFERENCE/CIVIC CENTER UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5851	TOTAL ******* CIVIC CENTER UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 58	TOTAL ******* PUB ASSEMBLY & CONFERENCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 7451 FACILITIES MTNCE SVCS/MAINT.PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7451	TOTAL ******* MAINT.PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 74	TOTAL ******* FACILITIES MTNCE SVCS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 9777 GENERAL CIP/SOUTHWEST COMMUNITY PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9777	TOTAL ******* SOUTHWEST COMMUNITY PARK	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 303	TOTAL ********* CERTIFICATES OF PART (99)	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	1161025.01	0	0	1161025.01	0	.00	0	1161025.01-	0
895	** DEBT SERVICE PAYMENTS	0	1161025.01	0	0	1161025.01	0	.00	0	1161025.01-	0
890	** OTHER FINANCING USES	0	1161025.01	0	0	1161025.01	0	.00	0	1161025.01-	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	1161025.01	0	0	1161025.01	0	.00	0	1161025.01-	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	1161025.01	0	0	1161025.01	0	.00	0	1161025.01-	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3016 TRANSPORTATION/MARINA WEST RESURF.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3016	TOTAL ******* MARINA WEST RESURF.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3018 TRANSPORTATION/TERRACE ESTATE RESURF.PRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3018	TOTAL ******* TERRACE ESTATE RESURF.PRO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3048 TRANSPORTATION/VIA MARINA NEIGH.RESURFAC

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

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3049 TRANSPORTATION/DORIS/FREMONT/WILSON RESU

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

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3050 TRANSPORTATION/CABRILLO NEIGH.RESURFACIN

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

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3051 TRANSPORTATION/VENTURA RD./GONSAL.RESURF

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

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3052 TRANSPORTATION/ROSE AVE./GONZAL.ARTE.RES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3052	TOTAL ******* ROSE AVE./GONZAL.ARTE.RES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3053 TRANSPORTATION/SEAVIEW ESTATE NEIGH.RESU

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

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3054 TRANSPORTATION/CARRIAGE SQ.NEIGH.RESURFA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3054	TOTAL ******* CARRIAGE SQ.NEIGH.RESURFA	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3149 TRANSPORTATION/TIERRA VISTA RESID.RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3149	TOTAL ******* TIERRA VISTA RESID.RESURF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 304	TOTAL ********* GAS TAX COP FUNDED PROJS.	0	1161025.01	0	0	1161025.01	0	.00	0	1161025.01-	0

FUND 305 CIVIC CENTER IMPROVE.PROJ DEPT/DIV 5603 CULTURAL & ARTISTIC SERV/PAC MAINT.& IMPROVEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5603	TOTAL ******* PAC MAINT.& IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 56	TOTAL ******* CULTURAL & ARTISTIC SERV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 305 CIVIC CENTER IMPROVE.PROJ DEPT/DIV 5851 PUB ASSEMBLY & CONFERENCE/CIVIC CENTER UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	180610	.00	0	.00	180610	180610.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	180610	.00	0	.00	180610	180610.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	180610	.00	0	.00	180610	180610.00	0
DIV 5851	TOTAL ******* CIVIC CENTER UPGRADE	0	.00	0	180610	.00	0	.00	180610	180610.00	0
DEPT 58	TOTAL ******* PUB ASSEMBLY & CONFERENCE	0	.00	0	180610	.00	0	.00	180610	180610.00	0
FUND 305	TOTAL ********* CIVIC CENTER IMPROVE.PROJ	0	.00	0	180610	.00	0	.00	180610	180610.00	0

FUND 306 REV.BOND(2003)FUNDED CIPS DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5407	TOTAL ******* SOUTH OXNARD LIBRARY-2000	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 306 REV.BOND(2003)FUNDED CIPS DEPT/DIV 9915 CDC CIP PROJECTS/PARKING STRUCTURE-B STRT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9915	TOTAL ******* PARKING STRUCTURE-B STRT.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 306	TOTAL ********* REV.BOND(2003)FUNDED CIPS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 307 CAP.PROJ-ASSESS.DIST.2000 DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	867.29	0	.00	0	867.29-	0
86	CAPITAL OUTLAY	0	.00	0	761205	.00	0	.00	761205	761205.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	761205	867.29	0	.00	761205	760337.71	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	761205	867.29	0	.00	761205	760337.71	0
DIV 9717	TOTAL ******* HW 101 WIDEN-VINE/JOHNSON	0	.00	0	761205	867.29	0	.00	761205	760337.71	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	761205	867.29	0	.00	761205	760337.71	0
FUND 307	TOTAL ********* CAP.PROJ-ASSESS.DIST.2000	0	.00	0	761205	867.29	0	.00	761205	760337.71	0

FUND 308 CAP.PROJ.-RICE/101 A/DIST DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	150.00	0	.00	0	150.00-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	1800	.00	0	.00	1800	1800.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	1800	150.00	8	.00	1800	1650.00	8
870	** TRUST AND AGENCY	0	.00	0	1800	150.00	8	.00	1800	1650.00	8
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	1800	150.00	8	.00	1800	1650.00	8
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	1800	150.00	8	.00	1800	1650.00	8
FUND 308	TOTAL ********* CAP.PROJ.-RICE/101 A/DIST	0	.00	0	1800	150.00	8	.00	1800	1650.00	8

FUND 309 CAP.PROJ.-CFD 2000-3 FUND DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	1643279	.00	0	.00	1643279	1643279.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1643279	.00	0	.00	1643279	1643279.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	1643279	.00	0	.00	1643279	1643279.00	0
DIV 9717	TOTAL ******* HW 101 WIDEN-VINE/JOHNSON	0	.00	0	1643279	.00	0	.00	1643279	1643279.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	1643279	.00	0	.00	1643279	1643279.00	0
FUND 309	TOTAL ********* CAP.PROJ.-CFD 2000-3 FUND	0	.00	0	1643279	.00	0	.00	1643279	1643279.00	0

FUND 311 PEG FEES CAPITAL IMPROVE DEPT/DIV 1402 CITY MANAGER/CABLE TELEVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	625.00-	0	.00	0	625.00	0
82	CONTRACTS AND SERVICES	0	.00	0	60000	27674.20-	46	.00	60000	87674.20	46
83	MAINTENANCE SERVICES	0	.00	0	0	2451.00-	0	.00	0	2451.00	0
86	CAPITAL OUTLAY	0	.00	0	0	108.68-	0	.00	0	108.68	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	60000	30858.88-	51	.00	60000	90858.88	51
820	** CAPITAL IMPROVEMENTS	0	.00	0	60000	30858.88-	51	.00	60000	90858.88	51
DIV 1402	TOTAL ******* CABLE TELEVISION	0	.00	0	60000	30858.88-	51	.00	60000	90858.88	51
DEPT 14	TOTAL ******* CITY MANAGER	0	.00	0	60000	30858.88-	51	.00	60000	90858.88	51
FUND 311	TOTAL ********* PEG FEES CAPITAL IMPROVE	0	.00	0	60000	30858.88-	51	.00	60000	90858.88	51

FUND 312 REVENUE BOND FUNDED 2003A DEPT/DIV 5723 MAINTENANCE SERVICES DEPT/COLLEGE PARK SE-2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5723	TOTAL ******* COLLEGE PARK SE-2	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 312	TOTAL ********* REVENUE BOND FUNDED 2003A	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 2001 POLICE DEPARTMENT/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2001	TOTAL ******* COMMUNITY PATROL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 2023 POLICE DEPARTMENT/POLICE-CAD/RMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2023	TOTAL ******* POLICE-CAD/RMS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 2222 FIRE DEPARTMENT/LEASE PURCHASE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2222	TOTAL ******* LEASE PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 2260 FIRE DEPARTMENT/FIRE ENGINE REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2260	TOTAL ******* FIRE ENGINE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 3103 TRANSPORTATION/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3103	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 5501 RECREATION SERVICES/COMMUNITY SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5501	TOTAL ******* COMMUNITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 5701 MAINTENANCE SERVICES DEPT/PRKS & PUB.GROUNDS & OPE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5701	TOTAL ******* PRKS & PUB.GROUNDS & OPEN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 313	TOTAL ********* 2009 LEASE PURCHASE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 2014 LEASE REVENUE BOND DEPT/DIV 3015 TRANSPORTATION/STREETS RESURF.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	1400000	12500.00	1	.00	1400000	1387500.00	1
84	OTHER SERVICES	0	.00	0	0	57960.93	0	.00	0	57960.93-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1400000	70460.93	5	.00	1400000	1329539.07	5
820	** CAPITAL IMPROVEMENTS	0	.00	0	1400000	70460.93	5	.00	1400000	1329539.07	5
DIV 3015	TOTAL ******* STREETS RESURF.PROJ.	0	.00	0	1400000	70460.93	5	.00	1400000	1329539.07	5

FUND 314 2014 LEASE REVENUE BOND DEPT/DIV 3024 TRANSPORTATION/STREET IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	19433.00	0	0	19502.03	0	.00	0	19502.03-	0
84	OTHER SERVICES	0	24652.50	0	1200000	268032.18	22	.00	1200000	931967.82	22
86	CAPITAL OUTLAY	0	.00	0	17400000	150.05	0	.00	17400000	17399849.95	0
826	** CAPITAL IMPROVEMENT EXPEN	0	44085.50	0	18600000	287684.26	2	.00	18600000	18312315.74	2
820	** CAPITAL IMPROVEMENTS	0	44085.50	0	18600000	287684.26	2	.00	18600000	18312315.74	2
DIV 3024	TOTAL ******* STREET IMPROVEMENTS	0	44085.50	0	18600000	287684.26	2	.00	18600000	18312315.74	2
DEPT 30	TOTAL ******* TRANSPORTATION	0	44085.50	0	20000000	358145.19	2	.00	20000000	19641854.81	2
FUND 314	TOTAL ********* 2014 LEASE REVENUE BOND	0	44085.50	0	20000000	358145.19	2	.00	20000000	19641854.81	2

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5711 MAINTENANCE SERVICES DEPT/STRATEGIC LONG-RANGE PLA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5711	TOTAL ******* STRATEGIC LONG-RANGE PLAN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5713 MAINTENANCE SERVICES DEPT/COMMUNITY CENTER PARK EA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5713	TOTAL ******* COMMUNITY CENTER PARK EAS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5723 MAINTENANCE SERVICES DEPT/COLLEGE PARK SE-2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5723	TOTAL ******* COLLEGE PARK SE-2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5724 MAINTENANCE SERVICES DEPT/VIA MARINA PLAY AREA IMP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5724	TOTAL ******* VIA MARINA PLAY AREA IMP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5729 MAINTENANCE SERVICES DEPT/OXNARD BEACH PARK FY06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	254093	.00	0	.00	254093	254093.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	254093	.00	0	.00	254093	254093.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	254093	.00	0	.00	254093	254093.00	0
DIV 5729	TOTAL ******* OXNARD BEACH PARK FY06	0	.00	0	254093	.00	0	.00	254093	254093.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5733 MAINTENANCE SERVICES DEPT/EASTWOOD PARK REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	113945	.00	0	.00	113945	113945.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	113945	.00	0	.00	113945	113945.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	113945	.00	0	.00	113945	113945.00	0
DIV 5733	TOTAL ******* EASTWOOD PARK REHAB	0	.00	0	113945	.00	0	.00	113945	113945.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5734 MAINTENANCE SERVICES DEPT/GOLF COURSE IMPORVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5734	TOTAL ******* GOLF COURSE IMPORVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5750 MAINTENANCE SERVICES DEPT/EL RIO NEIGHBORHOOD -2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	13320	.00	0	.00	13320	13320.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	13320	.00	0	.00	13320	13320.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	13320	.00	0	.00	13320	13320.00	0
DIV 5750	TOTAL ******* EL RIO NEIGHBORHOOD -2	0	.00	0	13320	.00	0	.00	13320	13320.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5752 MAINTENANCE SERVICES DEPT/PARKS COMPUTER/OFF.EQUIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5752	TOTAL ******* PARKS COMPUTER/OFF.EQUIPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5756 MAINTENANCE SERVICES DEPT/SKATEBOARD PARKS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5756	TOTAL ******* SKATEBOARD PARKS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5761 MAINTENANCE SERVICES DEPT/PARK REHAB IMPROV-LATHRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	22221	.00	0	.00	22221	22221.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	22221	.00	0	.00	22221	22221.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	22221	.00	0	.00	22221	22221.00	0
DIV 5761	TOTAL ******* PARK REHAB IMPROV-LATHROP	0	.00	0	22221	.00	0	.00	22221	22221.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5762 MAINTENANCE SERVICES DEPT/ORCHARD PARK REHAB IMPRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	196080	.00	0	.00	196080	196080.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	196080	.00	0	.00	196080	196080.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	196080	.00	0	.00	196080	196080.00	0
DIV 5762	TOTAL ******* ORCHARD PARK REHAB IMPROV	0	.00	0	196080	.00	0	.00	196080	196080.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5765 MAINTENANCE SERVICES DEPT/PLEASANT VALLEY PARKS-4

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5765	TOTAL ******* PLEASANT VALLEY PARKS-4	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5766 MAINTENANCE SERVICES DEPT/MARINA WEST PARK REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	18919	.00	0	.00	18919	18919.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	18919	.00	0	.00	18919	18919.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	18919	.00	0	.00	18919	18919.00	0
DIV 5766	TOTAL ******* MARINA WEST PARK REHAB	0	.00	0	18919	.00	0	.00	18919	18919.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5767 MAINTENANCE SERVICES DEPT/SPORTS PARK

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

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5774 MAINTENANCE SERVICES DEPT/THOMPSON PARK IMPROVEMNT

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

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5775 MAINTENANCE SERVICES DEPT/GOLF COURSE NEIGHBORHOOD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5775	TOTAL ******* GOLF COURSE NEIGHBORHOOD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5776 MAINTENANCE SERVICES DEPT/FIVE POINTS NEIGHBORHOOD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	150482	.00	0	.00	150482	150482.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	150482	.00	0	.00	150482	150482.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	150482	.00	0	.00	150482	150482.00	0
DIV 5776	TOTAL ******* FIVE POINTS NEIGHBORHOOD	0	.00	0	150482	.00	0	.00	150482	150482.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5778 MAINTENANCE SERVICES DEPT/QUIMBY RESERVE FOR CIPs

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
809	OPERATING TRANSFERS OUT										
88	RESERVES FOR CIP CONTINGN	0	.00	0	0	.00	0	.00	0	.00	0
809	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5778	TOTAL ******* QUIMBY RESERVE FOR CIPs	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	769060	.00	0	.00	769060	769060.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 6905 GOLF COURSE/CIP-NEW GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
824	GOLF COURSE										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
824	** GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6905	TOTAL ******* CIP-NEW GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 69	TOTAL ******* GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9736 GENERAL CIP/COLONIA PRK/COURT-FLD RHB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9736	TOTAL ******* COLONIA PRK/COURT-FLD RHB	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9749 GENERAL CIP/EAST VILLAGE PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	25301.15	0	.00	0	25301.15-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	668312	10694.41	2	.00	668312	657617.59	2
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	668312	35995.56	5	.00	668312	632316.44	5
820	** CAPITAL IMPROVEMENTS	0	.00	0	668312	35995.56	5	.00	668312	632316.44	5
DIV 9749	TOTAL ******* EAST VILLAGE PARK	0	.00	0	668312	35995.56	5	.00	668312	632316.44	5

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9752 GENERAL CIP/CITYWIDE PARK REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	5123	.00	0	.00	5123	5123.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	5123	.00	0	.00	5123	5123.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	5123	.00	0	.00	5123	5123.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	53132	.00	0	.00	53132	53132.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	53132	.00	0	.00	53132	53132.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	53132	.00	0	.00	53132	53132.00	0
DIV 9752	TOTAL ******* CITYWIDE PARK REHAB	0	.00	0	58255	.00	0	.00	58255	58255.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9763 GENERAL CIP/CYPRESS NEIGHBORHOOD PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	342729	.00	0	.00	342729	342729.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	342729	.00	0	.00	342729	342729.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	342729	.00	0	.00	342729	342729.00	0
DIV 9763	TOTAL ******* CYPRESS NEIGHBORHOOD PARK	0	.00	0	342729	.00	0	.00	342729	342729.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9764 GENERAL CIP/SEAVIEW PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	2227623	.00	0	.00	2227623	2227623.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	2227623	.00	0	.00	2227623	2227623.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	2227623	.00	0	.00	2227623	2227623.00	0
DIV 9764	TOTAL ******* SEAVIEW PARK	0	.00	0	2227623	.00	0	.00	2227623	2227623.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9776 GENERAL CIP/OXNARD STATE BEACH PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9776	TOTAL ******* OXNARD STATE BEACH PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9777 GENERAL CIP/SOUTHWEST COMMUNITY PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9777	TOTAL ******* SOUTHWEST COMMUNITY PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9778 GENERAL CIP/WINDSOR NORTH PARK DEVEL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	10313	.00	0	.00	10313	10313.00	0
84	OTHER SERVICES	0	.00	0	1097	.00	0	.00	1097	1097.00	0
86	CAPITAL OUTLAY	0	.00	0	21243	.00	0	.00	21243	21243.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	32653	.00	0	.00	32653	32653.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	32653	.00	0	.00	32653	32653.00	0
DIV 9778	TOTAL ******* WINDSOR NORTH PARK DEVEL	0	.00	0	32653	.00	0	.00	32653	32653.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9779 GENERAL CIP/CABRILLO NEIGHBORHOOD PAR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	158	.00	0	.00	158	158.00	0
84	OTHER SERVICES	0	.00	0	2614	.00	0	.00	2614	2614.00	0
86	CAPITAL OUTLAY	0	.00	0	114874	.00	0	.00	114874	114874.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	26562	.00	0	.00	26562	26562.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	144208	.00	0	.00	144208	144208.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	144208	.00	0	.00	144208	144208.00	0
DIV 9779	TOTAL ******* CABRILLO NEIGHBORHOOD PAR	0	.00	0	144208	.00	0	.00	144208	144208.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9781 GENERAL CIP/SOUTHBANK PARK CONSTRUCT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	98211	.00	0	.00	98211	98211.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	200064	.00	0	.00	200064	200064.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	298275	.00	0	.00	298275	298275.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	298275	.00	0	.00	298275	298275.00	0
DIV 9781	TOTAL ******* SOUTHBANK PARK CONSTRUCT	0	.00	0	298275	.00	0	.00	298275	298275.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	3772055	35995.56	1	.00	3772055	3736059.44	1

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9810 GENERAL CIP/EL RIO WEST NEIGHBH. PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	278856	.00	0	.00	278856	278856.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	278856	.00	0	.00	278856	278856.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	278856	.00	0	.00	278856	278856.00	0
DIV 9810	TOTAL ******* EL RIO WEST NEIGHBH. PARK	0	.00	0	278856	.00	0	.00	278856	278856.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9813 GENERAL CIP/COLONIA PARK REHAB-FY 01

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	423853	5675.90	1	.00	423853	418177.10	1
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	423853	5675.90	1	.00	423853	418177.10	1
820	** CAPITAL IMPROVEMENTS	0	.00	0	423853	5675.90	1	.00	423853	418177.10	1
DIV 9813	TOTAL ******* COLONIA PARK REHAB-FY 01	0	.00	0	423853	5675.90	1	.00	423853	418177.10	1

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9879 GENERAL CIP/WEST VILLAGE PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9879	TOTAL ******* WEST VILLAGE PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9882 GENERAL CIP/PARK REHAB/IMP-RIO LINDO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	143444	.00	0	.00	143444	143444.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	143444	.00	0	.00	143444	143444.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	143444	.00	0	.00	143444	143444.00	0
DIV 9882	TOTAL ******* PARK REHAB/IMP-RIO LINDO	0	.00	0	143444	.00	0	.00	143444	143444.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9883 GENERAL CIP/PARK REHAB IMP -SEA PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9883	TOTAL ******* PARK REHAB IMP -SEA PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9887 GENERAL CIP/MAR VISTA NEIGHBOR PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	66600	.00	0	.00	66600	66600.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	66600	.00	0	.00	66600	66600.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	66600	.00	0	.00	66600	66600.00	0
DIV 9887	TOTAL ******* MAR VISTA NEIGHBOR PARK	0	.00	0	66600	.00	0	.00	66600	66600.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9888 GENERAL CIP/COLLLEGE EST. PARK REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9888	TOTAL ******* COLLLEGE EST. PARK REHAB	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	912753	5675.90	1	.00	912753	907077.10	1
FUND 351	TOTAL ********* PARK FEES-QUIMBY RESERVE	0	.00	0	5453868	41671.46	1	.00	5453868	5412196.54	1

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5704	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 5729 MAINTENANCE SERVICES DEPT/OXNARD BEACH PARK FY06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5729	TOTAL ******* OXNARD BEACH PARK FY06	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 5752 MAINTENANCE SERVICES DEPT/PARKS COMPUTER/OFF.EQUIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5752	TOTAL ******* PARKS COMPUTER/OFF.EQUIPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 5767 MAINTENANCE SERVICES DEPT/SPORTS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5767	TOTAL ******* SPORTS PARK	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9752 GENERAL CIP/CITYWIDE PARK REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	5756	.00	0	.00	5756	5756.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	315212	.00	0	.00	315212	315212.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	320968	.00	0	.00	320968	320968.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	320968	.00	0	.00	320968	320968.00	0
DIV 9752	TOTAL ******* CITYWIDE PARK REHAB	0	.00	0	320968	.00	0	.00	320968	320968.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9776 GENERAL CIP/OXNARD STATE BEACH PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9776	TOTAL ******* OXNARD STATE BEACH PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9777 GENERAL CIP/SOUTHWEST COMMUNITY PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9777	TOTAL ******* SOUTHWEST COMMUNITY PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9778 GENERAL CIP/WINDSOR NORTH PARK DEVEL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9778	TOTAL ******* WINDSOR NORTH PARK DEVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9779 GENERAL CIP/CABRILLO NEIGHBORHOOD PAR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	16837	.00	0	.00	16837	16837.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	16837	.00	0	.00	16837	16837.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	16837	.00	0	.00	16837	16837.00	0
DIV 9779	TOTAL ******* CABRILLO NEIGHBORHOOD PAR	0	.00	0	16837	.00	0	.00	16837	16837.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	337805	.00	0	.00	337805	337805.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9883 GENERAL CIP/PARK REHAB IMP -SEA PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9883	TOTAL ******* PARK REHAB IMP -SEA PARK	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 352	TOTAL ********* PARK ACQ. & DEVELOP. FEES	0	.00	0	337805	.00	0	.00	337805	337805.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 3026 TRANSPORTATION/CITYWIDE LANDSCAPE STAND.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3026	TOTAL ******* CITYWIDE LANDSCAPE STAND.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 3138 TRANSPORTATION/ROSE AVE.-PHASE III-5thWs

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	4899.48	0	.00	0	4899.48-	0
86	CAPITAL OUTLAY	0	.00	0	199625	28788.48	14	.00	199625	170836.52	14
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	199625	33687.96	17	.00	199625	165937.04	17
820	** CAPITAL IMPROVEMENTS	0	.00	0	199625	33687.96	17	.00	199625	165937.04	17
DIV 3138	TOTAL ******* ROSE AVE.-PHASE III-5thWs	0	.00	0	199625	33687.96	17	.00	199625	165937.04	17

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 3149 TRANSPORTATION/TIERRA VISTA RESID.RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3149	TOTAL ******* TIERRA VISTA RESID.RESURF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	199625	33687.96	17	.00	199625	165937.04	17

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 4301 DEVELOPMENT SERVICES/DEVELOPMENT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
85	FIXED CHARGES	0	.00	0	24373	24420.00	100	.00	24373	47.00-	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	24373	24420.00	100	.00	24373	47.00-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	24373	24420.00	100	.00	24373	47.00-	100
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
828	CAPITAL OUTLAY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	OTHER SERVICES	0	.00	0	196980	48295.13	25	.00	196980	148684.87	25
828	** CAPITAL OUTLAY	0	.00	0	196980	48295.13	25	.00	196980	148684.87	25
820	** CAPITAL IMPROVEMENTS	0	.00	0	196980	48295.13	25	.00	196980	148684.87	25
DIV 4301	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	221353	72715.13	33	.00	221353	148637.87	33
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	221353	72715.13	33	.00	221353	148637.87	33

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	260000	362554.73	139	.00	260000	102554.73-	139
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	260000	362554.73	139	.00	260000	102554.73-	139
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	174675	.00	0	.00	174675	174675.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	3347.99	0	.00	0	3347.99-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	174675	3347.99	2	.00	174675	171327.01	2
820	** CAPITAL IMPROVEMENTS	0	.00	0	434675	365902.72	84	.00	434675	68772.28	84
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	434675	365902.72	84	.00	434675	68772.28	84
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	434675	365902.72	84	.00	434675	68772.28	84

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 6905 GOLF COURSE/CIP-NEW GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
824	GOLF COURSE										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
824	** GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6905	TOTAL ******* CIP-NEW GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 69	TOTAL ******* GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
828	CAPITAL OUTLAY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
828	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9707 GENERAL CIP/W HEMLOCK DRAIN/PATTERSN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9707	TOTAL ******* W HEMLOCK DRAIN/PATTERSN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9712 GENERAL CIP/SANFORD ST STORM DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9712	TOTAL ******* SANFORD ST STORM DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9720 GENERAL CIP/PLEASANT V WIDEN-OLDS TOI

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	100931	.00	0	.00	100931	100931.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	100931	.00	0	.00	100931	100931.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	100931	.00	0	.00	100931	100931.00	0
DIV 9720	TOTAL ******* PLEASANT V WIDEN-OLDS TOI	0	.00	0	100931	.00	0	.00	100931	100931.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9723 GENERAL CIP/STORM DRAIN MASTER PLAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9723	TOTAL ******* STORM DRAIN MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9773 GENERAL CIP/STORM DRAIN VARIOUS LOCAT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9773	TOTAL ******* STORM DRAIN VARIOUS LOCAT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	100931	.00	0	.00	100931	100931.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9831 GENERAL CIP/ROSE AVE WIDEN WOOL/EMERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9831	TOTAL ******* ROSE AVE WIDEN WOOL/EMERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	3429.14	0	0	10815.84	0	.00	0	10815.84-	0
83	MAINTENANCE SERVICES	0	3000.00	0	0	11264.25	0	.00	0	11264.25-	0
84	OTHER SERVICES	0	203.37	0	0	41361.40	0	.00	0	41361.40-	0
86	CAPITAL OUTLAY	0	.00	0	75000	.00	0	.00	75000	75000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	6632.51	0	75000	63441.49	85	.00	75000	11558.51	85
820	** CAPITAL IMPROVEMENTS	0	6632.51	0	75000	63441.49	85	.00	75000	11558.51	85
DIV 9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	0	6632.51	0	75000	63441.49	85	.00	75000	11558.51	85
DEPT 98	TOTAL ******* GENERAL CIP	0	6632.51	0	75000	63441.49	85	.00	75000	11558.51	85
FUND 353	TOTAL ********* STORM DRAIN FACILITY FEE	0	6632.51	0	1031584	535747.30	52	.00	1031584	495836.70	52

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 2256 FIRE DEPARTMENT/FIRE PRE-EMPTION DEVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2256	TOTAL ******* FIRE PRE-EMPTION DEVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3001 TRANSPORTATION/TRAFFIC SIGNAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3001	TOTAL ******* TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3002 TRANSPORTATION/DEL NORTE/FIFTH STREET

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3002	TOTAL ******* DEL NORTE/FIFTH STREET	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3012 TRANSPORTATION/OXNARD INTELLI.TRANS.SYST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3012	TOTAL ******* OXNARD INTELLI.TRANS.SYST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3021 TRANSPORTATION/ROSE/LA PUERTA MEDIAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3021	TOTAL ******* ROSE/LA PUERTA MEDIAN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3027 TRANSPORTATION/CAMINO DEL SOL EXTENSION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	4891.00	0	.00	0	4891.00-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	50000	.00	0	.00	50000	50000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	50000	4891.00	10	.00	50000	45109.00	10
820	** CAPITAL IMPROVEMENTS	0	.00	0	50000	4891.00	10	.00	50000	45109.00	10
DIV 3027	TOTAL ******* CAMINO DEL SOL EXTENSION	0	.00	0	50000	4891.00	10	.00	50000	45109.00	10

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3028 TRANSPORTATION/VIA VICTORIA SIGNAL/DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3028	TOTAL ******* VIA VICTORIA SIGNAL/DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3032 TRANSPORTATION/ST.IMPROVE-GONZALES/OXN.B

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3032	TOTAL ******* ST.IMPROVE-GONZALES/OXN.B	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3055 TRANSPORTATION/INTERCONNECT CABLES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3055	TOTAL ******* INTERCONNECT CABLES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3061 TRANSPORTATION/VICTORIA AVE. SIDEWALK

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	3741.43	0	.00	0	3741.43-	0
86	CAPITAL OUTLAY	0	.00	0	69420	35029.79	51	.00	69420	34390.21	51
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	69420	38771.22	56	.00	69420	30648.78	56
820	** CAPITAL IMPROVEMENTS	0	.00	0	69420	38771.22	56	.00	69420	30648.78	56
DIV 3061	TOTAL ******* VICTORIA AVE. SIDEWALK	0	.00	0	69420	38771.22	56	.00	69420	30648.78	56

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3063 TRANSPORTATION/TRAFFIC SIGNAL-ROSE/FIFTH

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3063	TOTAL ******* TRAFFIC SIGNAL-ROSE/FIFTH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3069 TRANSPORTATION/VICTORIA AVE,CONVEY.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3069	TOTAL ******* VICTORIA AVE,CONVEY.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3080 TRANSPORTATION/TRANSPORTATION CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	7500	34004.48	453	.00	7500	26504.48-	453
86	CAPITAL OUTLAY	0	.00	0	119680	32227.02	27	.00	119680	87452.98	27
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	127180	66231.50	52	.00	127180	60948.50	52
820	** CAPITAL IMPROVEMENTS	0	.00	0	127180	66231.50	52	.00	127180	60948.50	52
DIV 3080	TOTAL ******* TRANSPORTATION CIP	0	.00	0	127180	66231.50	52	.00	127180	60948.50	52
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	246600	109893.72	45	.00	246600	136706.28	45

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3100 TRANSPORTATION/SAVIERS RD./DOLLIE STREET

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3100	TOTAL ******* SAVIERS RD./DOLLIE STREET	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3102 TRANSPORTATION/TRAFFIC ENG & SIGNALS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3102	TOTAL ******* TRAFFIC ENG & SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3109 TRANSPORTATION/TRAFFIC ENGR - CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	239365	31013.30	13	.00	239365	208351.70	13
84	OTHER SERVICES	0	.00	0	0	435.75	0	.00	0	435.75-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	239365	31449.05	13	.00	239365	207915.95	13
820	** CAPITAL IMPROVEMENTS	0	.00	0	239365	31449.05	13	.00	239365	207915.95	13
DIV 3109	TOTAL ******* TRAFFIC ENGR - CIP	0	.00	0	239365	31449.05	13	.00	239365	207915.95	13

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3138	TOTAL ******* ROSE AVE.-PHASE III-5thWs	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3170 TRANSPORTATION/HWY 101-DEL NORTE INTERCH

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

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3173 TRANSPORTATION/TRAFFIC SIGNAL C ST/CI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3173	TOTAL ******* TRAFFIC SIGNAL C ST/CI	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3187 TRANSPORTATION/W.5TH/OXNARD AIRPORT WIDE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3187	TOTAL ******* W.5TH/OXNARD AIRPORT WIDE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3189 TRANSPORTATION/TRAFFIC SIGNAL POWER BACK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3189	TOTAL ******* TRAFFIC SIGNAL POWER BACK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3196 TRANSPORTATION/FIFTH/PACIFIC SIGNAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3196	TOTAL ******* FIFTH/PACIFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3197 TRANSPORTATION/SAVIERS RD IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3197	TOTAL ******* SAVIERS RD IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3199 TRANSPORTATION/CHANNEL ISLAND/OXNARD BLD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3199	TOTAL ******* CHANNEL ISLAND/OXNARD BLD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	239365	31449.05	13	.00	239365	207915.95	13

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	17853.99	0	250000	161348.86	65	.00	250000	88651.14	65
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	432526	.00	0	.00	432526	432526.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	17853.99	0	682526	161348.86	24	.00	682526	521177.14	24
820	** CAPITAL IMPROVEMENTS	0	17853.99	0	682526	161348.86	24	.00	682526	521177.14	24
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	17853.99	0	682526	161348.86	24	.00	682526	521177.14	24
DEPT 34	TOTAL ******* TRANSPORTATION	0	17853.99	0	682526	161348.86	24	.00	682526	521177.14	24

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 4301 DEVELOPMENT SERVICES/DEVELOPMENT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
85	FIXED CHARGES	0	.00	0	146532	146820.00	100	.00	146532	288.00-	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	146532	146820.00	100	.00	146532	288.00-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	146532	146820.00	100	.00	146532	288.00-	100
820	CAPITAL IMPROVEMENTS										
828	CAPITAL OUTLAY										
83	OTHER SERVICES	0	88513.67	0	722050	416225.11	58	.00	722050	305824.89	58
828	** CAPITAL OUTLAY	0	88513.67	0	722050	416225.11	58	.00	722050	305824.89	58
820	** CAPITAL IMPROVEMENTS	0	88513.67	0	722050	416225.11	58	.00	722050	305824.89	58
DIV 4301	TOTAL ******* DEVELOPMENT SERVICES	0	88513.67	0	868582	563045.11	65	.00	868582	305536.89	65
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	88513.67	0	868582	563045.11	65	.00	868582	305536.89	65

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 5714 MAINTENANCE SERVICES DEPT/SPORTS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5714	TOTAL ******* SPORTS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 5723 MAINTENANCE SERVICES DEPT/COLLEGE PARK SE-2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5723	TOTAL ******* COLLEGE PARK SE-2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 5732 MAINTENANCE SERVICES DEPT/MEDIAN IMPROVEMENTS FY06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5732	TOTAL ******* MEDIAN IMPROVEMENTS FY06	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 5773 MAINTENANCE SERVICES DEPT/MEDIAN IMPROVE.-CITYWIDE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5773	TOTAL ******* MEDIAN IMPROVE.-CITYWIDE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
828	CAPITAL OUTLAY										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
828	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	200000	130126.03	65	.00	200000	69873.97	65
84	OTHER SERVICES	0	797.56	0	0	28209.37	0	.00	0	28209.37-	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	10528.58	0	373337	545.82	0	.00	373337	372791.18	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	11326.14	0	573337	158881.22	28	.00	573337	414455.78	28
820	** CAPITAL IMPROVEMENTS	0	11326.14	0	573337	158881.22	28	.00	573337	414455.78	28
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	11326.14	0	573337	158881.22	28	.00	573337	414455.78	28

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9720	TOTAL ******* PLEASANT V WIDEN-OLDS TOI	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9740 GENERAL CIP/TRAFFIC SIG.VAR LOC-NEW

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	246.35	0	.00	0	246.35-	0
84	OTHER SERVICES	0	867.04	0	19325	50798.71	263	.00	19325	31473.71-	263
86	CAPITAL OUTLAY	0	.00	0	100246	81974.99	82	.00	100246	18271.01	82
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	867.04	0	119571	133020.05	111	.00	119571	13449.05-	111
820	** CAPITAL IMPROVEMENTS	0	867.04	0	119571	133020.05	111	.00	119571	13449.05-	111
DIV 9740	TOTAL ******* TRAFFIC SIG.VAR LOC-NEW	0	867.04	0	119571	133020.05	111	.00	119571	13449.05-	111

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9769 GENERAL CIP/CSIF STUDY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9769	TOTAL ******* CSIF STUDY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9790 GENERAL CIP/OXNARD BLVD. MEDIANS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9790	TOTAL ******* OXNARD BLVD. MEDIANS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9792 GENERAL CIP/STREET CORRIDOR IMPROV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9792	TOTAL ******* STREET CORRIDOR IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	12193.18	0	692908	291901.27	42	.00	692908	401006.73	42

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826 **	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9814 TOTAL *******	CITYWIDE SIGNAL SYNCH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9829 GENERAL CIP/SCHOOL CROSING FLASHERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9829	TOTAL ******* SCHOOL CROSING FLASHERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9830 GENERAL CIP/TRAFFIC CALMING CUT-THRUS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9830	TOTAL ******* TRAFFIC CALMING CUT-THRUS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9831 GENERAL CIP/ROSE AVE WIDEN WOOL/EMERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9831	TOTAL ******* ROSE AVE WIDEN WOOL/EMERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	5815.27	0	0	5815.27	0	.00	0	5815.27-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	5815.27	0	0	5815.27	0	.00	0	5815.27-	0
820	** CAPITAL IMPROVEMENTS	0	5815.27	0	0	5815.27	0	.00	0	5815.27-	0
DIV 9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	0	5815.27	0	0	5815.27	0	.00	0	5815.27-	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9841 GENERAL CIP/PLEASANT VALL RD. RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9841	TOTAL ******* PLEASANT VALL RD. RESURF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	5815.27	0	0	5815.27	0	.00	0	5815.27-	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9920 CDC CIP PROJECTS/OXNARD CORRIDOR IMPRV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9920	TOTAL ******* OXNARD CORRIDOR IMPRV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9922 CDC CIP PROJECTS/TRAFFIC SIGNALS-HEML/PATT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9922	TOTAL ******* TRAFFIC SIGNALS-HEML/PATT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9923 CDC CIP PROJECTS/CIRCULATION ELEMENT UPDAT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9923	TOTAL ******* CIRCULATION ELEMENT UPDAT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9924 CDC CIP PROJECTS/SAVIERS RD.MEDIAN IMPROVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9924	TOTAL ******* SAVIERS RD.MEDIAN IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 354	TOTAL ********* CIRCULATION SYS.IMPR.FEES	0	124376.11	0	2729981	1163453.28	43	.00	2729981	1566527.72	43

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5851	TOTAL ******* CIVIC CENTER UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 58	TOTAL ******* PUB ASSEMBLY & CONFERENCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 355 CAPITAL GROWTH FEES-RESID DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
807	FIXED TRANSFERS OUT										
82	CONTRACTS AND SERVICES	0	.00	0	91188	52095.94	57	.00	91188	39092.06	57
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
807	** FIXED TRANSFERS OUT	0	.00	0	91188	52095.94	57	.00	91188	39092.06	57
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	1455451	1455451.00	100	.00	1455451	.00	100
808	** OPERATING TRANSFERS OUT	0	.00	0	1455451	1455451.00	100	.00	1455451	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1546639	1507546.94	98	.00	1546639	39092.06	98
820	CAPITAL IMPROVEMENTS										
828	CAPITAL OUTLAY										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
828	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	0	.00	0	1546639	1507546.94	98	.00	1546639	39092.06	98
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	1546639	1507546.94	98	.00	1546639	39092.06	98
FUND 355	TOTAL ********* CAPITAL GROWTH FEES-RESID	0	.00	0	1546639	1507546.94	98	.00	1546639	39092.06	98

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
806	CAPITAL OUTLAY										
86	CAPITAL OUTLAY EXPENDS.	0	.00	0	0	.00	0	.00	0	.00	0
806	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE SUPPRESSION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 356 CAP GROWTH FEES-NONRESID DEPT/DIV 5851 PUB ASSEMBLY & CONFERENCE/CIVIC CENTER UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5851	TOTAL ******* CIVIC CENTER UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 58	TOTAL ******* PUB ASSEMBLY & CONFERENCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 356 CAP GROWTH FEES-NONRESID DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
807	FIXED TRANSFERS OUT										
82	CONTRACTS AND SERVICES	0	.00	0	29525	143762.43	487	.00	29525	114237.43-	487
807 **	FIXED TRANSFERS OUT	0	.00	0	29525	143762.43	487	.00	29525	114237.43-	487
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	331515	331515.00	100	.00	331515	.00	100
808 **	OPERATING TRANSFERS OUT	0	.00	0	331515	331515.00	100	.00	331515	.00	100
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	361040	475277.43	132	.00	361040	114237.43-	132
820	CAPITAL IMPROVEMENTS										
828	CAPITAL OUTLAY										
87	TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
828 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	0	.00	0	361040	475277.43	132	.00	361040	114237.43-	132
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	361040	475277.43	132	.00	361040	114237.43-	132
FUND 356	TOTAL ********* CAP GROWTH FEES-NONRESID	0	.00	0	361040	475277.43	132	.00	361040	114237.43-	132

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	424000	.00	0	.00	424000	424000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	424000	.00	0	.00	424000	424000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	424000	.00	0	.00	424000	424000.00	0
DIV 3027	TOTAL ******* CAMINO DEL SOL EXTENSION	0	.00	0	424000	.00	0	.00	424000	424000.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 3029 TRANSPORTATION/CITYWIDE STEEL POLE REPLA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3029	TOTAL ******* CITYWIDE STEEL POLE REPLA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 3030 TRANSPORTATION/ELECT.UNDERGRDING MASTRPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	46435	.00	0	.00	46435	46435.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	46435	.00	0	.00	46435	46435.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	46435	.00	0	.00	46435	46435.00	0
DIV 3030	TOTAL ******* ELECT.UNDERGRDING MASTRPL	0	.00	0	46435	.00	0	.00	46435	46435.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 3031 TRANSPORTATION/UTILITY UNDERGRDING-VARIO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	300531	.00	0	.00	300531	300531.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	300531	.00	0	.00	300531	300531.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	300531	.00	0	.00	300531	300531.00	0
DIV 3031	TOTAL ******* UTILITY UNDERGRDING-VARIO	0	.00	0	300531	.00	0	.00	300531	300531.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	770966	.00	0	.00	770966	770966.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5407	TOTAL ******* SOUTH OXNARD LIBRARY-2000	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 5759 MAINTENANCE SERVICES DEPT/CAMPUS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5759	TOTAL ******* CAMPUS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 5767 MAINTENANCE SERVICES DEPT/SPORTS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5767	TOTAL ******* SPORTS PARK	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	123549	.00	0	.00	123549	123549.00	0
84	OTHER SERVICES	0	4730.00	0	0	4730.00	0	.00	0	4730.00-	0
821	** CAPITAL IMPROVEMENT EXPEN	0	4730.00	0	123549	4730.00	4	.00	123549	118819.00	4
820	** CAPITAL IMPROVEMENTS	0	4730.00	0	123549	4730.00	4	.00	123549	118819.00	4
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	4730.00	0	123549	4730.00	4	.00	123549	118819.00	4
DEPT 66	TOTAL ******* W/W CIP COSTS	0	4730.00	0	123549	4730.00	4	.00	123549	118819.00	4

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 8233 CCRP OPERATIONS/CENTRAL BUS. DIST.STSCAPE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8233	TOTAL ******* CENTRAL BUS. DIST.STSCAPE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
828	CAPITAL OUTLAY										
87	TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
828	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 9720 GENERAL CIP/PLEASANT V WIDEN-OLDS TOI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9720	TOTAL ******* PLEASANT V WIDEN-OLDS TOI	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 9847 GENERAL CIP/UTIL. UNDERGRND. OXN SHOR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9847	TOTAL ******* UTIL. UNDERGRND. OXN SHOR	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 9997 CDC CIP PROJECTS/VICTORIA ELC SOIL CLEANUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9997	TOTAL ******* VICTORIA ELC SOIL CLEANUP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 358	TOTAL ********* UTILITY UNDERGROUNDING	0	4730.00	0	894515	4730.00	1	.00	894515	889785.00	1

FUND 370 CUPA OPERATING FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 370 CUPA OPERATING FUND DEPT/DIV 2205 FIRE DEPARTMENT/CUPA PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	730593	663564.01	91	.00	730593	67028.99	91
81	MATERIALS AND SUPPLIES	0	.00	0	20400	8777.85	43	.00	20400	11622.15	43
82	CONTRACTS AND SERVICES	0	977.40	0	33950	19849.91	59	.00	33950	14100.09	59
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	3785	6397.77	169	.00	3785	2612.77-	169
84	OTHER SERVICES	0	.00	0	38422	21476.09	56	.00	38422	16945.91	56
85	DEBT SERV & FIXED CHARGES	0	.00	0	57595	58068.00	101	.00	57595	473.00-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	977.40	0	884745	778133.63	88	.00	884745	106611.37	88
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	39403	39403.00	100	.00	39403	.00	100
808 **	OPERATING TRANSFERS OUT	0	.00	0	39403	39403.00	100	.00	39403	.00	100
800 **	GOVERNMENTAL EXPENDITURE	0	977.40	0	924148	817536.63	89	.00	924148	106611.37	89
DIV 2205	TOTAL ******* CUPA PROGRAM	0	977.40	0	924148	817536.63	89	.00	924148	106611.37	89
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	977.40	0	924148	817536.63	89	.00	924148	106611.37	89
FUND 370	TOTAL ********* CUPA OPERATING FUND	0	977.40	0	924148	817536.63	89	.00	924148	106611.37	89

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3028	TOTAL ******* VIA VICTORIA SIGNAL/DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 3069 TRANSPORTATION/VICTORIA AVE,CONVEY.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3069	TOTAL ******* VICTORIA AVE,CONVEY.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5104 HOUSING SERVICES/AFORDABLE HOUSING ASSIST.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5104	TOTAL ******* AFORDABLE HOUSING ASSIST.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5114 HOUSING SERVICES/CABRILLO ECON.DEV.CORP.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
83	MAINTENANCE SERVICES	0	.00	0	99309	.00	0	.00	99309	99309.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	99309	.00	0	.00	99309	99309.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	99309	.00	0	.00	99309	99309.00	0
DIV 5114	TOTAL ******* CABRILLO ECON.DEV.CORP.	0	.00	0	99309	.00	0	.00	99309	99309.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5115 HOUSING SERVICES/HOUSING ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5115	TOTAL ******* HOUSING ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5119 HOUSING SERVICES/VILLA VICTORIA PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5119	TOTAL ******* VILLA VICTORIA PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5121 HOUSING SERVICES/RAINBOW RECOVERY CENTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5121	TOTAL ******* RAINBOW RECOVERY CENTERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5124 HOUSING SERVICES/COOPER ROAD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5124	TOTAL ******* COOPER ROAD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5129 HOUSING SERVICES/LAS CORTES PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5129	TOTAL ******* LAS CORTES PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5132 HOUSING SERVICES/HOME CORPORATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	113.44	0	.00	0	113.44-	0
83	MAINTENANCE SERVICES	0	.00	0	28417	.00	0	.00	28417	28417.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	28417	113.44	0	.00	28417	28303.56	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	28417	113.44	0	.00	28417	28303.56	0
DIV 5132	TOTAL ******* HOME CORPORATION	0	.00	0	28417	113.44	0	.00	28417	28303.56	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5135 HOUSING SERVICES/AFFORDABLE RENTAL HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5135	TOTAL ******* AFFORDABLE RENTAL HOUSING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5136 HOUSING SERVICES/HABITAT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5136	TOTAL ******* HABITAT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	127726	113.44	0	.00	127726	127612.56	0
FUND 371	TOTAL ********* HOUSING-IN-LIEU FEES	0	.00	0	127726	113.44	0	.00	127726	127612.56	0

FUND 372 AFFORD.RENTAL HOUSING FND DEPT/DIV 5135 HOUSING SERVICES/AFFORDABLE RENTAL HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5135	TOTAL ******* AFFORDABLE RENTAL HOUSING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 372 AFFORD.RENTAL HOUSING FND DEPT/DIV 5140 HOUSING SERVICES/AFFORDABLE SALES HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5140	TOTAL ******* AFFORDABLE SALES HOUSING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 372 AFFORD.RENTAL HOUSING FND DEPT/DIV 5192 HOUSING SERVICES/STATE GRANT-HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5192	TOTAL ******* STATE GRANT-HOUSING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 372	TOTAL ********* AFFORD.RENTAL HOUSING FND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 H.E.R.O. PROJ.AREA FUND DEPT/DIV 8751 H.E.R.O. OPERATION/H.E.R.O. STREET PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8751	TOTAL ******* H.E.R.O. STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 87	TOTAL ******* H.E.R.O. OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 405	TOTAL ********* H.E.R.O. PROJ.AREA FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	15980.53-	0	0	99565.50	0	.00	0	99565.50-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACT & OTHER SERVICES	0	.00	0	0	5253.20	0	.00	0	5253.20-	0
83	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	2223.86	0	.00	0	2223.86-	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	15980.53-	0	0	107042.56	0	.00	0	107042.56-	0
862	PROFESSIONAL SERVICES										
83	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
869	OPERATING TRANSFERS OUT										
87	FIXED TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
869	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	15980.53-	0	0	107042.56	0	.00	0	107042.56-	0
DIV 4700	TOTAL ******* SET ASIDE OPERATIONS	0	15980.53-	0	0	107042.56	0	.00	0	107042.56-	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4701 HOUSING SUCCESSOR/PASEO DEL RIO PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
893	MODERATE LOW INCOME LOANS										
84	LOANS TO DEVELOPERS-MOD	0	.00	0	0	.00	0	.00	0	.00	0
893	** MODERATE LOW INCOME LOANS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4701	TOTAL ******* PASEO DEL RIO PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4702 HOUSING SUCCESSOR/SW SECURITY LIGHT/FENCING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4702	TOTAL ******* SW SECURITY LIGHT/FENCING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4706 HOUSING SUCCESSOR/HOME CORP-131 E 7TH ST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4706	TOTAL ******* HOME CORP-131 E 7TH ST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4707 HOUSING SUCCESSOR/LOANS/GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4707	TOTAL ******* LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4708 HOUSING SUCCESSOR/SPECIAL PROJECTS REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4708	TOTAL ******* SPECIAL PROJECTS REHAB	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4709 HOUSING SUCCESSOR/SOUTHWINDS REHABILITATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4709	TOTAL ******* SOUTHWINDS REHABILITATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4710 HOUSING SUCCESSOR/HERO AFFORDABLE HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	77000.00	0	.00	0	77000.00-	0
827 **	CAPITAL IMPROVE,PROJECTS	0	.00	0	0	77000.00	0	.00	0	77000.00-	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	77000.00	0	.00	0	77000.00-	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	15613.22	0	0	16347.02	0	.00	0	16347.02-	0
82	CONTRACT & OTHER SERVICES	0	.00	0	0	130416.00	0	.00	0	130416.00-	0
861 **	ADMINISTRATIVE COSTS	0	15613.22	0	0	146763.02	0	.00	0	146763.02-	0
860 **	OPERATING TRANSFERS OUT	0	15613.22	0	0	146763.02	0	.00	0	146763.02-	0
DIV 4710	TOTAL ******* HERO AFFORDABLE HOUSING	0	15613.22	0	0	223763.02	0	.00	0	223763.02-	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4712 HOUSING SUCCESSOR/TURNING POINT FOUNDATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4712	TOTAL ******* TURNING POINT FOUNDATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4713 HOUSING SUCCESSOR/NW AFFORDABLE HOUSING PRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4713	TOTAL ******* NW AFFORDABLE HOUSING PRO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4715 HOUSING SUCCESSOR/BUILDING REHABILITATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4715	TOTAL ******* BUILDING REHABILITATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4717 HOUSING SUCCESSOR/MH REPLACEMENT PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4717	TOTAL ******* MH REPLACEMENT PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4720 HOUSING SUCCESSOR/SW - OWNERSHIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4720	TOTAL ******* SW - OWNERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4721 HOUSING SUCCESSOR/20% HOME MATCH

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4721	TOTAL ******* 20% HOME MATCH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4722 HOUSING SUCCESSOR/HOUSING REHAB - HERO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4722	TOTAL ******* HOUSING REHAB - HERO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4724 HOUSING SUCCESSOR/RIVERPARK RESONATE & MOSA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4724	TOTAL ******* RIVERPARK RESONATE & MOSA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4725 HOUSING SUCCESSOR/RIVERPARK MORTGAGE ASSIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	14400.00	0	.00	0	14400.00-	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	14400.00	0	.00	0	14400.00-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	14400.00	0	.00	0	14400.00-	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4725	TOTAL ******* RIVERPARK MORTGAGE ASSIST	0	.00	0	0	14400.00	0	.00	0	14400.00-	0
DEPT 47	TOTAL ******* HOUSING SUCCESSOR	0	367.31-	0	0	345205.58	0	.00	0	345205.58-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8601	TOTAL ******* HOUSING SET-ASIDE OPERAT.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86	TOTAL ******* HOUSING SET-ASIDE OPERAT.	0	.00	0	0	.00	0	.00	0	.00	0
FUND 420	TOTAL ********* SUCCESSOR AGY-HOUSING SET	0	367.31-	0	0	345205.58	0	.00	0	345205.58-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACT & OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861 **	ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4610	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4611 OXNARD-SUCCESSOR AGENCY/CCRP DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
864	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
864	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4611	TOTAL ******* CCRP DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4612 OXNARD-SUCCESSOR AGENCY/DOWNTOWN TRASH ENCLOSURE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4612	TOTAL ******* DOWNTOWN TRASH ENCLOSURE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4613 OXNARD-SUCCESSOR AGENCY/REVITALIZATION - DOWNTOWN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4613	TOTAL ******* REVITALIZATION - DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4614 OXNARD-SUCCESSOR AGENCY/PARKING LOT ACQUISITION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4614	TOTAL ******* PARKING LOT ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4615 OXNARD-SUCCESSOR AGENCY/SIGN/IMAGE REHAB PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4615	TOTAL ******* SIGN/IMAGE REHAB PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4616 OXNARD-SUCCESSOR AGENCY/DOWNTOWN LIGHTING PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4616	TOTAL ******* DOWNTOWN LIGHTING PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4617 OXNARD-SUCCESSOR AGENCY/BUILDING REHABILITATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4617	TOTAL ******* BUILDING REHABILITATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 8209 CCRP OPERATIONS/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8209	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 8320 DOWNTOWNRENEWAL OPERATION/REVITALIZATION-DOWNTOWN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8320	TOTAL ******* REVITALIZATION-DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 83	TOTAL ******* DOWNTOWNRENEWAL OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 421	TOTAL ********* OXN CDC SUC AGY-CCRP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 422 OXN CDC SUC AGY-DOWNTOWN DEPT/DIV 4620 OXNARD-SUCCESSOR AGENCY/DOWNTOWN RENEWAL OPERATIO

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACT & OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861 **	ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
862 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
869	OPERATING TRANSFERS OUT										
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
869 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
860 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4620	TOTAL ******* DOWNTOWN RENEWAL OPERATIO	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
FUND 422	TOTAL ********* OXN CDC SUC AGY-DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 OXN CDC SUC AGY-SOUTHWIND DEPT/DIV 4630 OXNARD-SUCCESSOR AGENCY/SOUTHWIND OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4630	TOTAL ******* SOUTHWIND OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 OXN CDC SUC AGY-SOUTHWIND DEPT/DIV 4631 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
864	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
864	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4631	TOTAL *******										
	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 OXN CDC SUC AGY-SOUTHWIND DEPT/DIV 4632 OXNARD-SUCCESSOR AGENCY/SOUTHWIND STREET PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
863	CAPITAL OUTLAY IMPROVEMNT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
863	** CAPITAL OUTLAY IMPROVEMNT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4632	TOTAL ******* SOUTHWIND STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 OXN CDC SUC AGY-SOUTHWIND DEPT/DIV 4633 OXNARD-SUCCESSOR AGENCY/STREET LIGHTING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4633	TOTAL ******* STREET LIGHTING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
FUND 423	TOTAL ********* OXN CDC SUC AGY-SOUTHWIND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 424 OXN CDC SUC AGY-ORMOND DEPT/DIV 4640 OXNARD-SUCCESSOR AGENCY/ORMOND BEACH OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4640	TOTAL ******* ORMOND BEACH OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 424 OXN CDC SUC AGY-ORMOND DEPT/DIV 4641 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4641	TOTAL *******										
	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 424 OXN CDC SUC AGY-ORMOND DEPT/DIV 4642 OXNARD-SUCCESSOR AGENCY/STREET PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
863	CAPITAL OUTLAY IMPROVEMNT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
863	** CAPITAL OUTLAY IMPROVEMNT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4642	TOTAL ******* STREET PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 424 OXN CDC SUC AGY-ORMOND DEPT/DIV 4643 OXNARD-SUCCESSOR AGENCY/RESOURCE PROTECTION-CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4643	TOTAL ******* RESOURCE PROTECTION-CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
FUND 424	TOTAL ********* OXN CDC SUC AGY-ORMOND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4650 OXNARD-SUCCESSOR AGENCY/HERO - OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACT & OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4650	TOTAL ******* HERO - OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4651 OXNARD-SUCCESSOR AGENCY/SO OXNARD LIBRARY - 2000

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4651	TOTAL ******* SO OXNARD LIBRARY - 2000	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4652 OXNARD-SUCCESSOR AGENCY/CAMPUS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4652	TOTAL ******* CAMPUS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4653 OXNARD-SUCCESSOR AGENCY/REVITALIZATION- DOWNTOWN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4653	TOTAL ******* REVITALIZATION- DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4655 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861 **	ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895 **	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4655	TOTAL *******										
	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4656 OXNARD-SUCCESSOR AGENCY/GATEWAY SIGNS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4656	TOTAL ******* GATEWAY SIGNS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4657 OXNARD-SUCCESSOR AGENCY/BUSINESS FACADE IMPROVEME

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4657	TOTAL ******* BUSINESS FACADE IMPROVEME	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4658 OXNARD-SUCCESSOR AGENCY/GATEWAY ENTRY ST. MONUMEN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4658	TOTAL ******* GATEWAY ENTRY ST. MONUMEN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4659 OXNARD-SUCCESSOR AGENCY/CYPRESS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4659	TOTAL ******* CYPRESS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4660 OXNARD-SUCCESSOR AGENCY/SO OXNARD MEDIAN PHASE 2

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4660	TOTAL ******* SO OXNARD MEDIAN PHASE 2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4662 OXNARD-SUCCESSOR AGENCY/STREET PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4662	TOTAL ******* STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4663 OXNARD-SUCCESSOR AGENCY/RP PARKING PUBLIC - BOND

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4663	TOTAL ******* RP PARKING PUBLIC - BOND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4664 OXNARD-SUCCESSOR AGENCY/RP PARKING PRIVATE TAX IN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4664	TOTAL ******* RP PARKING PRIVATE TAX IN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4666 OXNARD-SUCCESSOR AGENCY/HWY 101/RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4666	TOTAL ******* HWY 101/RICE INTERCHANGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4667 OXNARD-SUCCESSOR AGENCY/OXNARD BLVD STURY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4667	TOTAL ******* OXNARD BLVD STURY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4668 OXNARD-SUCCESSOR AGENCY/SAVIERS RD MEDIAN LANDSCA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4668	TOTAL ******* SAVIERS RD MEDIAN LANDSCA	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4707 HOUSING SUCCESSOR/LOANS/GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4707	TOTAL ******* LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4725 HOUSING SUCCESSOR/RIVERPARK MORTGAGE ASSIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4725	TOTAL ******* RIVERPARK MORTGAGE ASSIST	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 47	TOTAL ******* HOUSING SUCCESSOR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4800 OXNARD SUCCESSOR AGENCY/HERO CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4800	TOTAL ******* HERO CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 48	TOTAL ******* OXNARD SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5407	TOTAL ******* SOUTH OXNARD LIBRARY-2000	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 8752 H.E.R.O. OPERATION/RP PARKING PUBLIC-BOND

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8752	TOTAL ******* RP PARKING PUBLIC-BOND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 8753 H.E.R.O. OPERATION/RP PARKING-PRIVATE-TAX IN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8753	TOTAL ******* RP PARKING-PRIVATE-TAX IN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 87	TOTAL ******* H.E.R.O. OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 425	TOTAL ********* OXN CDC SUC AGY-HERO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4610 OXNARD-SUCCESSOR AGENCY/CCRP OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	5382.60	0	.00	0	5382.60-	0
82	CONTRACT & OTHER SERVICES	0	1693.54	0	0	8078.48	0	.00	0	8078.48-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	28864.01	0	.00	0	28864.01-	0
861	** ADMINISTRATIVE COSTS	0	1693.54	0	0	42325.09	0	.00	0	42325.09-	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	58261.31	0	.00	0	58261.31-	0
83	CONTRACTUAL SERVICES	0	.00	0	0	55150.90	0	.00	0	55150.90-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	113412.21	0	.00	0	113412.21-	0
860	** OPERATING TRANSFERS OUT	0	1693.54	0	0	155737.30	0	.00	0	155737.30-	0
DIV 4610	TOTAL ******* CCRP OPERATIONS	0	1693.54	0	0	155737.30	0	.00	0	155737.30-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4611 OXNARD-SUCCESSOR AGENCY/CCRP DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	17840.00	0	.00	0	17840.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	17840.00	0	.00	0	17840.00-	0
864	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE	0	.00	0	0	2327784.50	0	.00	0	2327784.50-	0
864	** DEBT SERVICE PAYMENTS	0	.00	0	0	2327784.50	0	.00	0	2327784.50-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	2345624.50	0	.00	0	2345624.50-	0
DIV 4611	TOTAL ******* CCRP DEBT SERVICE	0	.00	0	0	2345624.50	0	.00	0	2345624.50-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	194468.56	0	.00	0	194468.56-	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	854300.00	0	.00	0	854300.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	1048768.56	0	.00	0	1048768.56-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	1048768.56	0	.00	0	1048768.56-	0
DIV 4620	TOTAL ******* DOWNTOWN RENEWAL OPERATIO	0	.00	0	0	1048768.56	0	.00	0	1048768.56-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	10701.00	0	.00	0	10701.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	10701.00	0	.00	0	10701.00-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	10701.00	0	.00	0	10701.00-	0
DIV 4630	TOTAL ******* SOUTHWIND OPERATIONS	0	.00	0	0	10701.00	0	.00	0	10701.00-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4631 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	3075.00	0	.00	0	3075.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	3075.00	0	.00	0	3075.00-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	3075.00	0	.00	0	3075.00-	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	199222.50	0	.00	0	199222.50-	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	199222.50	0	.00	0	199222.50-	0
890	** OTHER FINANCING USES	0	.00	0	0	199222.50	0	.00	0	199222.50-	0
DIV 4631	TOTAL ******* DEBT SERVICE	0	.00	0	0	202297.50	0	.00	0	202297.50-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4640 OXNARD-SUCCESSOR AGENCY/ORMOND BEACH OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
84	OTHER SERVICES	0	.00	0	0	6000.00	0	.00	0	6000.00-	0
861 **	ADMINISTRATIVE COSTS	0	.00	0	0	6000.00	0	.00	0	6000.00-	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	67704.01	0	.00	0	67704.01-	0
862 **	PROFESSIONAL SERVICES	0	.00	0	0	67704.01	0	.00	0	67704.01-	0
860 **	OPERATING TRANSFERS OUT	0	.00	0	0	73704.01	0	.00	0	73704.01-	0
DIV 4640	TOTAL ******* ORMOND BEACH OPERATIONS	0	.00	0	0	73704.01	0	.00	0	73704.01-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4641 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	3025.00	0	.00	0	3025.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	3025.00	0	.00	0	3025.00-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	3025.00	0	.00	0	3025.00-	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	344833.76	0	.00	0	344833.76-	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	344833.76	0	.00	0	344833.76-	0
890	** OTHER FINANCING USES	0	.00	0	0	344833.76	0	.00	0	344833.76-	0
DIV 4641	TOTAL ******* DEBT SERVICE	0	.00	0	0	347858.76	0	.00	0	347858.76-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4650 OXNARD-SUCCESSOR AGENCY/HERO - OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	35540.10	0	.00	0	35540.10-	0
84	OTHER SERVICES	0	.00	0	0	9840.00	0	.00	0	9840.00-	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	45380.10	0	.00	0	45380.10-	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	70635.33	0	.00	0	70635.33-	0
83	CONTRACTUAL SERVICES	0	.00	0	0	722374.00	0	.00	0	722374.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	793009.33	0	.00	0	793009.33-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	838389.43	0	.00	0	838389.43-	0
DIV 4650	TOTAL *******										
	HERO - OPERATIONS	0	.00	0	0	838389.43	0	.00	0	838389.43-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	971.66	0	.00	0	971.66-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	971.66	0	.00	0	971.66-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	971.66	0	.00	0	971.66-	0
DIV 4651	TOTAL ******* SO OXNARD LIBRARY - 2000	0	.00	0	0	971.66	0	.00	0	971.66-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4655 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	1900.00	0	.00	0	1900.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	1900.00	0	.00	0	1900.00-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	1900.00	0	.00	0	1900.00-	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	1235842.01	0	.00	0	1235842.01-	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	1235842.01	0	.00	0	1235842.01-	0
890	** OTHER FINANCING USES	0	.00	0	0	1235842.01	0	.00	0	1235842.01-	0
DIV 4655	TOTAL ******* DEBT SERVICE	0	.00	0	0	1237742.01	0	.00	0	1237742.01-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4690 OXNARD-SUCCESSOR AGENCY/ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	176712.97	0	.00	0	176712.97-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	3401.59	0	.00	0	3401.59-	0
82	CONTRACT & OTHER SERVICES	0	.00	0	0	3800.93	0	.00	0	3800.93-	0
83	MISCELLANEOUS	0	.00	0	0	1450.00	0	.00	0	1450.00-	0
84	OTHER SERVICES	0	.00	0	0	8093.76	0	.00	0	8093.76-	0
85	FIXED SERVICES	0	.00	0	0	124855.76	0	.00	0	124855.76-	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	318315.01	0	.00	0	318315.01-	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	55312.75	0	.00	0	55312.75-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	55312.75	0	.00	0	55312.75-	0
863	CAPITAL OUTLAY IMPROVEMNT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
863	** CAPITAL OUTLAY IMPROVEMNT	0	.00	0	0	.00	0	.00	0	.00	0
869	OPERATING TRANSFERS OUT										
87	FIXED TRANSFERS	0	.00	0	0	100000.00	0	.00	0	100000.00-	0
869	** OPERATING TRANSFERS OUT	0	.00	0	0	100000.00	0	.00	0	100000.00-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	473627.76	0	.00	0	473627.76-	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4690 TOTAL ******* ADMINISTRATION	0	.00	0	0	473627.76	0	.00	0	473627.76-	0
DEPT	46 TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	1693.54	0	0	6735422.49	0	.00	0	6735422.49-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4700 HOUSING SUCCESSOR/SET ASIDE OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
82	CONTRACT & OTHER SERVICES	0	.00	0	0	2550.00	0	.00	0	2550.00-	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	2550.00	0	.00	0	2550.00-	0
862	PROFESSIONAL SERVICES										
83	CONTRACTUAL SERVICES	0	.00	0	0	294776.00	0	.00	0	294776.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	294776.00	0	.00	0	294776.00-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	297326.00	0	.00	0	297326.00-	0
DIV 4700	TOTAL ******* SET ASIDE OPERATIONS	0	.00	0	0	297326.00	0	.00	0	297326.00-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4725 HOUSING SUCCESSOR/RIVERPARK MORTGAGE ASSIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	14400.00	0	.00	0	14400.00-	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	14400.00	0	.00	0	14400.00-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	14400.00	0	.00	0	14400.00-	0
DIV 4725	TOTAL ******* RIVERPARK MORTGAGE ASSIST	0	.00	0	0	14400.00	0	.00	0	14400.00-	0
DEPT 47	TOTAL ******* HOUSING SUCCESSOR	0	.00	0	0	311726.00	0	.00	0	311726.00-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 8101 C.C.R.P./CDC ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
869	OPERATING TRANSFERS OUT										
87	FIXED TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
869	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8101	TOTAL ******* CDC ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 81	TOTAL ******* C.C.R.P.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 8320 DOWNTOWNRENEWAL OPERATION/REVITALIZATION-DOWNTOWN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	63726.48	0	.00	0	63726.48-	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	63726.48	0	.00	0	63726.48-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	63726.48	0	.00	0	63726.48-	0
DIV 8320	TOTAL ******* REVITALIZATION-DOWNTOWN	0	.00	0	0	63726.48	0	.00	0	63726.48-	0
DEPT 83	TOTAL ******* DOWNTOWNRENEWAL OPERATION	0	.00	0	0	63726.48	0	.00	0	63726.48-	0
FUND 429	TOTAL ********* REDEV OBLIGATION RETIREME	0	1693.54	0	0	7110874.97	0	.00	0	7110874.97-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8232	TOTAL ******* PARK EXPANSION AND IMPROV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 431 CDC BOND PROCEEDS FUND DEPT/DIV 8233 CCRP OPERATIONS/CENTRAL BUS. DIST.STSCAPE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8233	TOTAL ******* CENTRAL BUS. DIST.STSCAPE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 431 CDC BOND PROCEEDS FUND DEPT/DIV 8234 CCRP OPERATIONS/CDC PARKING STRUCTURES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8234	TOTAL ******* CDC PARKING STRUCTURES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 431 CDC BOND PROCEEDS FUND DEPT/DIV 8235 CCRP OPERATIONS/CDC FACADE IMPROV.PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8235	TOTAL ******* CDC FACADE IMPROV.PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 431 CDC BOND PROCEEDS FUND DEPT/DIV 8236 CCRP OPERATIONS/CDC SURFACE PARKING LOTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8236	TOTAL ******* CDC SURFACE PARKING LOTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 431	TOTAL ********* CDC BOND PROCEEDS FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 499 CDC-ADMIN FUND DEPT/DIV 4690 OXNARD-SUCCESSOR AGENCY/ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4690	TOTAL ******* ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
FUND 499	TOTAL ********* CDC-ADMIN FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 503 HUENEME RD ASSESS 83-1 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 503	TOTAL ********* HUENEME RD ASSESS 83-1	0	.00	0	0	.00	0	.00	0	.00	0

FUND 504 MANDALAY BAY ASS DIS 85-5 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 504	TOTAL ********* MANDALAY BAY ASS DIS 85-5	0	.00	0	0	.00	0	.00	0	.00	0

FUND 508 ROSE/101 ASSESS DIST 96-1 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	12125	11177.02	92	.00	12125	947.98	92
84	OTHER SERVICES	0	.00	0	21146	21144.00	100	.00	21146	2.00	100
85	FIXED SERVICES	0	.00	0	692454	692338.24	100	.00	692454	115.76	100
871	** TRUST AND AGENCY PAYABLES	0	.00	0	727225	724659.26	100	.00	727225	2565.74	100
870	** TRUST AND AGENCY	0	.00	0	727225	724659.26	100	.00	727225	2565.74	100
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	727225	724659.26	100	.00	727225	2565.74	100
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	727225	724659.26	100	.00	727225	2565.74	100
FUND 508	TOTAL ********* ROSE/101 ASSESS DIST 96-1	0	.00	0	727225	724659.26	100	.00	727225	2565.74	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 512	TOTAL ********* PACIFIC COMMERCE CENTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 513 ASSESSMENT DIST. 2000-1 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	9625	8902.42	93	.00	9625	722.58	93
84	OTHER SERVICES	0	.00	0	5412	5412.00	100	.00	5412	.00	100
85	FIXED SERVICES	0	.00	0	168381	168335.40	100	.00	168381	45.60	100
87	TRANSFER - OUT	0	.00	0	0	.00	0	.00	0	.00	0
89	CONTRIBUTIONS TO CAP.PROJ	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	184918	182649.82	99	.00	184918	2268.18	99
870	** TRUST AND AGENCY	0	.00	0	184918	182649.82	99	.00	184918	2268.18	99
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	184918	182649.82	99	.00	184918	2268.18	99
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	184918	182649.82	99	.00	184918	2268.18	99
FUND 513	TOTAL ********* ASSESSMENT DIST. 2000-1	0	.00	0	184918	182649.82	99	.00	184918	2268.18	99

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	15125	9600.50	64	.00	15125	5524.50	64
84	OTHER SERVICES	0	.00	0	35768	35772.00	100	.00	35768	4.00-	100
85	FIXED SERVICES	0	.00	0	909718	904803.47	100	.00	909718	4914.53	100
89	CONTRIBUTIONS TO CAP.PROJ	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	962111	950175.97	99	.00	962111	11935.03	99
870	** TRUST AND AGENCY	0	.00	0	962111	950175.97	99	.00	962111	11935.03	99
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	962111	950175.97	99	.00	962111	11935.03	99
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	962111	950175.97	99	.00	962111	11935.03	99

FUND 514 RICE/101 INTER.ASSES.DIST DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	680	.00	0	.00	680	680.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	680	.00	0	.00	680	680.00	0
870	** TRUST AND AGENCY	0	.00	0	680	.00	0	.00	680	680.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	680	.00	0	.00	680	680.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	680	.00	0	.00	680	680.00	0
FUND 514	TOTAL ********* RICE/101 INTER.ASSES.DIST	0	.00	0	962791	950175.97	99	.00	962791	12615.03	99

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	13625	9021.93	66	.00	13625	4603.07	66
84	OTHER SERVICES	0	.00	0	49320	49320.00	100	.00	49320	.00	100
85	FIXED SERVICES	0	.00	0	1548565	1548110.49	100	.00	1548565	454.51	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	1613010	1606452.42	100	.00	1613010	6557.58	100
870	** TRUST AND AGENCY	0	.00	0	1613010	1606452.42	100	.00	1613010	6557.58	100
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	1613010	1606452.42	100	.00	1613010	6557.58	100
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	1613010	1606452.42	100	.00	1613010	6557.58	100
FUND 520	TOTAL ********* CFD #3-SEABRIDGE/MANDALAY	0	.00	0	1613010	1606452.42	100	.00	1613010	6557.58	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 535	TOTAL ********* OXNARD TWN CENT CFD 88-1	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	13625	9714.20	71	.00	13625	3910.80	71
84	OTHER SERVICES	0	.00	0	21730	21732.00	100	.00	21730	2.00-	100
85	FIXED SERVICES	0	.00	0	610313	609900.53	100	.00	610313	412.47	100
89	CONTRIBUTIONS TO CAP.PROJ	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	647168	641346.73	99	.00	647168	5821.27	99
870	** TRUST AND AGENCY	0	.00	0	647168	641346.73	99	.00	647168	5821.27	99
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	647168	641346.73	99	.00	647168	5821.27	99
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	647168	641346.73	99	.00	647168	5821.27	99

FUND 537 COMM.FAC.DIST.-2000-3 DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9717	TOTAL ******* HW 101 WIDEN-VINE/JOHNSON	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 537	TOTAL ********* COMM.FAC.DIST.-2000-3	0	.00	0	647168	641346.73	99	.00	647168	5821.27	99

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	14225	10102.67	71	.00	14225	4122.33	71
84	OTHER SERVICES	0	.00	0	18659	18660.00	100	.00	18659	1.00-	100
85	FIXED SERVICES	0	.00	0	565128	564949.50	100	.00	565128	178.50	100
871 **	TRUST AND AGENCY PAYABLES	0	.00	0	599512	593712.17	99	.00	599512	5799.83	99
870 **	TRUST AND AGENCY	0	.00	0	599512	593712.17	99	.00	599512	5799.83	99
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895 **	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	599512	593712.17	99	.00	599512	5799.83	99
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	599512	593712.17	99	.00	599512	5799.83	99
FUND 538	TOTAL ********* COMMU.FAC.DIST.1-WESTPORT	0	.00	0	599512	593712.17	99	.00	599512	5799.83	99

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 1006 NON-DEPARTMENTAL/MISC. TRUST FUND

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1006	TOTAL ******* MISC. TRUST FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 1091 NON-DEPARTMENTAL/BUS BENCH MAINT.PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	17940.00	0	0	82202.58	0	.00	0	82202.58-	0
871	** TRUST AND AGENCY PAYABLES	0	17940.00	0	0	82202.58	0	.00	0	82202.58-	0
870	** TRUST AND AGENCY	0	17940.00	0	0	82202.58	0	.00	0	82202.58-	0
DIV 1091	TOTAL ******* BUS BENCH MAINT.PROGRAM	0	17940.00	0	0	82202.58	0	.00	0	82202.58-	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	17940.00	0	0	82202.58	0	.00	0	82202.58-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 1491 CITY MANAGER/CESAR CHAVEZ COMMITTEE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1491	TOTAL ******* CESAR CHAVEZ COMMITTEE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 1591 CITY ATTORNEY/DEVELOPMENT DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	2331.00	0	0	69323.63	0	.00	0	69323.63-	0
871	** TRUST AND AGENCY PAYABLES	0	2331.00	0	0	69323.63	0	.00	0	69323.63-	0
870	** TRUST AND AGENCY	0	2331.00	0	0	69323.63	0	.00	0	69323.63-	0
DIV 1591	TOTAL ******* DEVELOPMENT DEPOSITS	0	2331.00	0	0	69323.63	0	.00	0	69323.63-	0
DEPT 15	TOTAL ******* CITY ATTORNEY	0	2331.00	0	0	69323.63	0	.00	0	69323.63-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	116562.30	0	.00	0	116562.30-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	116562.30	0	.00	0	116562.30-	0
870	** TRUST AND AGENCY	0	.00	0	0	116562.30	0	.00	0	116562.30-	0
DIV 4191	TOTAL ******* DEVELOPMENT DEPOSITS	0	.00	0	0	116562.30	0	.00	0	116562.30-	0
DEPT 41	TOTAL ******* LAND USE PLAN & ENV PROTC	0	.00	0	0	116562.30	0	.00	0	116562.30-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	10152.50	0	.00	0	10152.50-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	10152.50	0	.00	0	10152.50-	0
870	** TRUST AND AGENCY	0	.00	0	0	10152.50	0	.00	0	10152.50-	0
DIV 4391	TOTAL ******* DEVELOPMENT DEPOSITS	0	.00	0	0	10152.50	0	.00	0	10152.50-	0
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	0	10152.50	0	.00	0	10152.50-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5115 HOUSING SERVICES/HOUSING ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	565.00-	0	0	403.35	0	.00	0	403.35-	0
82	CONTRACTS AND SERVICES	0	565.00-	0	0	4470.89	0	.00	0	4470.89-	0
83	MAINTENANCE SERVICES	0	.00	0	0	286.36	0	.00	0	286.36-	0
871	** TRUST AND AGENCY PAYABLES	0	1130.00-	0	0	5160.60	0	.00	0	5160.60-	0
870	** TRUST AND AGENCY	0	1130.00-	0	0	5160.60	0	.00	0	5160.60-	0
DIV 5115	TOTAL ******* HOUSING ADMINISTRATION	0	1130.00-	0	0	5160.60	0	.00	0	5160.60-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5121 HOUSING SERVICES/RAINBOW RECOVERY CENTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5121	TOTAL ******* RAINBOW RECOVERY CENTERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5138 HOUSING SERVICES/1450 SOUTH ROSE AVE.

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870		TRUST AND AGENCY										
871		TRUST AND AGENCY PAYABLES										
	80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	82	CONTRACTS AND SERVICES	0	.00	0	0	753.04	0	.00	0	753.04-	0
	83	MAINTENANCE SERVICES	0	.00	0	0	10550.74	0	.00	0	10550.74-	0
	84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	**	TRUST AND AGENCY PAYABLES	0	.00	0	0	11303.78	0	.00	0	11303.78-	0
870	**	TRUST AND AGENCY	0	.00	0	0	11303.78	0	.00	0	11303.78-	0
DIV	5138	TOTAL *******										
		1450 SOUTH ROSE AVE.	0	.00	0	0	11303.78	0	.00	0	11303.78-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5191	TOTAL ******* DEVELOPMENT DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	1130.00-	0	0	16464.38	0	.00	0	16464.38-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5301 HUMAN SERVICES/COMMUNITY RELATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5301	TOTAL ******* COMMUNITY RELATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5791 MAINTENANCE SERVICES DEPT/DEVELOPER'S DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	100.00	0	.00	0	100.00-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	100.00	0	.00	0	100.00-	0
870	** TRUST AND AGENCY	0	.00	0	0	100.00	0	.00	0	100.00-	0
DIV 5791	TOTAL ******* DEVELOPER'S DEPOSITS	0	.00	0	0	100.00	0	.00	0	100.00-	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	100.00	0	.00	0	100.00-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 8290 CCRP OPERATIONS/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8290	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 8391 DOWNTOWNRENEWAL OPERATION/DEVELOPER'S DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8391	TOTAL ******* DEVELOPER'S DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 83	TOTAL ******* DOWNTOWNRENEWAL OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 8591 ORMOND BEACH OPERATION/DEVELOPER'S DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8591	TOTAL ******* DEVELOPER'S DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 85	TOTAL ******* ORMOND BEACH OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 8901 TRUST AND AGENCY/TRUST & AGENCY PAYABLES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
75	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
79	TUST AND AGENCY REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFER - OUT	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8901	TOTAL ******* TRUST & AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 89	TOTAL ******* TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL ********* CASH DEPOSIT TRUST FUND	0	19141.00	0	0	294805.39	0	.00	0	294805.39-	0

FUND 542 PAYROLL CLEARING TRUST DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	0	49923.46	0	.00	0	49923.46-	0
84	OTHER SERVICES	0	.00	0	0	4390138.30	0	.00	0	4390138.30-	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	4440061.76	0	.00	0	4440061.76-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	4440061.76	0	.00	0	4440061.76-	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	4440061.76	0	.00	0	4440061.76-	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	4440061.76	0	.00	0	4440061.76-	0
FUND 542	TOTAL ********* PAYROLL CLEARING TRUST	0	.00	0	0	4440061.76	0	.00	0	4440061.76-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	316333	288058.91	91	.00	316333	28274.09	91
81	MATERIALS AND SUPPLIES	0	.00	0	0	709.42	0	.00	0	709.42-	0
82	CONTRACTS & SERVICES	0	.00	0	25686	26864.13	105	.00	25686	1178.13-	105
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	258	708.55	275	.00	258	450.55-	275
85	FIXED CHARGES	0	.00	0	58606	58836.00	100	.00	58606	230.00-	100
805	** CULTURE & LEISURE	0	.00	0	400883	375177.01	94	.00	400883	25705.99	94
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	400883	375177.01	94	.00	400883	25705.99	94
DIV 5905	TOTAL ******* CARNEGIE ART	0	.00	0	400883	375177.01	94	.00	400883	25705.99	94
DEPT 59	TOTAL ******* OTHER COMMUNITY SERVICES	0	.00	0	400883	375177.01	94	.00	400883	25705.99	94
FUND 543	TOTAL ********* CARNEGIE CLEARING TRUST	0	.00	0	400883	375177.01	94	.00	400883	25705.99	94

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	172705	.00	0	.00	172705	172705.00	0
85	FIXED SERVICES	0	.00	0	355301	283572.00	80	.00	355301	71729.00	80
871	** TRUST AND AGENCY PAYABLES	0	.00	0	528006	283572.00	54	.00	528006	244434.00	54
870	** TRUST AND AGENCY	0	.00	0	528006	283572.00	54	.00	528006	244434.00	54
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	528006	283572.00	54	.00	528006	244434.00	54
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	528006	283572.00	54	.00	528006	244434.00	54

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
79	TUST AND AGENCY REVENUE	0	.00	0	0	360688.77-	0	.00	0	360688.77	0
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	360688.77-	0	.00	0	360688.77	0
870	** TRUST AND AGENCY	0	.00	0	0	360688.77-	0	.00	0	360688.77	0
DIV 8901	TOTAL ******* TRUST & AGENCY PAYABLES	0	.00	0	0	360688.77-	0	.00	0	360688.77	0
DEPT 89	TOTAL ******* TRUST AND AGENCY	0	.00	0	0	360688.77-	0	.00	0	360688.77	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	102167	98579.81	97	.00	102167	3587.19	97
85	FIXED SERVICES	0	.00	0	844	888.00	105	.00	844	44.00-	105
871	** TRUST AND AGENCY PAYABLES	0	.00	0	103011	99467.81	97	.00	103011	3543.19	97
870	** TRUST AND AGENCY	0	.00	0	103011	99467.81	97	.00	103011	3543.19	97
DIV 9101	TOTAL ******* HA PAYROLL SERVICES	0	.00	0	103011	99467.81	97	.00	103011	3543.19	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	1.32	0	.00	0	1.32-	0
85	FIXED SERVICES	0	.00	0	70758	66483.48	94	.00	70758	4274.52	94
871	** TRUST AND AGENCY PAYABLES	0	.00	0	70758	66484.80	94	.00	70758	4273.20	94
870	** TRUST AND AGENCY	0	.00	0	70758	66484.80	94	.00	70758	4273.20	94
DIV 9102	TOTAL ******* HA REIMBURSED SERV	0	.00	0	70758	66484.80	94	.00	70758	4273.20	94

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9104 HOUSING AUTHORITY/LOW RENT ADMIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	746.13-	0	788427	639718.12	81	.00	788427	148708.88	81
85	FIXED SERVICES	0	.00	0	758	804.00	106	.00	758	46.00-	106
871	** TRUST AND AGENCY PAYABLES	0	746.13-	0	789185	640522.12	81	.00	789185	148662.88	81
870	** TRUST AND AGENCY	0	746.13-	0	789185	640522.12	81	.00	789185	148662.88	81
DIV 9104	TOTAL ******* LOW RENT ADMIN	0	746.13-	0	789185	640522.12	81	.00	789185	148662.88	81

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9105 HOUSING AUTHORITY/LOW RENT TENANT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	46743	414.99	1	.00	46743	46328.01	1
871	** TRUST AND AGENCY PAYABLES	0	.00	0	46743	414.99	1	.00	46743	46328.01	1
870	** TRUST AND AGENCY	0	.00	0	46743	414.99	1	.00	46743	46328.01	1
DIV 9105	TOTAL ******* LOW RENT TENANT SERVICES	0	.00	0	46743	414.99	1	.00	46743	46328.01	1

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9106 HOUSING AUTHORITY/LOW RENT MAINTENANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	709776	8290.36	1	.00	709776	701485.64	1
871	** TRUST AND AGENCY PAYABLES	0	.00	0	709776	8290.36	1	.00	709776	701485.64	1
870	** TRUST AND AGENCY	0	.00	0	709776	8290.36	1	.00	709776	701485.64	1
DIV 9106	TOTAL ******* LOW RENT MAINTENANCE	0	.00	0	709776	8290.36	1	.00	709776	701485.64	1

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	115569	75848.48	66	.00	115569	39720.52	66
871	** TRUST AND AGENCY PAYABLES	0	.00	0	115569	75848.48	66	.00	115569	39720.52	66
870	** TRUST AND AGENCY	0	.00	0	115569	75848.48	66	.00	115569	39720.52	66
DIV 9107	TOTAL ******* SECTION 8 EXISTING	0	.00	0	115569	75848.48	66	.00	115569	39720.52	66

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9108	TOTAL ******* SECTION 8 MOD REHAB	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9109 HOUSING AUTHORITY/SECTION 8 VOUCHER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	1452.81-	0	1333647	1048174.96	79	.00	1333647	285472.04	79
85	FIXED SERVICES	0	.00	0	776	816.00	105	.00	776	40.00-	105
871	** TRUST AND AGENCY PAYABLES	0	1452.81-	0	1334423	1048990.96	79	.00	1334423	285432.04	79
870	** TRUST AND AGENCY	0	1452.81-	0	1334423	1048990.96	79	.00	1334423	285432.04	79
DIV 9109	TOTAL ******* SECTION 8 VOUCHER	0	1452.81-	0	1334423	1048990.96	79	.00	1334423	285432.04	79

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	604188	256336.50	42	.00	604188	347851.50	42
871	** TRUST AND AGENCY PAYABLES	0	.00	0	604188	256336.50	42	.00	604188	347851.50	42
870	** TRUST AND AGENCY	0	.00	0	604188	256336.50	42	.00	604188	347851.50	42
DIV 9111	TOTAL ******* MODERNIZATION	0	.00	0	604188	256336.50	42	.00	604188	347851.50	42

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9112	TOTAL ******* FAMILY SELF SUFFICIENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9113 HOUSING AUTHORITY/LOW RENT SECURITY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9113	TOTAL ******* LOW RENT SECURITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9114 HOUSING AUTHORITY/CDBG REIMB SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9114	TOTAL ******* CDBG REIMB SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9115 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	511217	9111.99	2	.00	511217	502105.01	2
871	** TRUST AND AGENCY PAYABLES	0	.00	0	511217	9111.99	2	.00	511217	502105.01	2
870	** TRUST AND AGENCY	0	.00	0	511217	9111.99	2	.00	511217	502105.01	2
DIV 9115	TOTAL ******* HSC PROGRAM	0	.00	0	511217	9111.99	2	.00	511217	502105.01	2

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9116 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	17414	17412.70	100	.00	17414	1.30	100
871	** TRUST AND AGENCY PAYABLES	0	.00	0	17414	17412.70	100	.00	17414	1.30	100
870	** TRUST AND AGENCY	0	.00	0	17414	17412.70	100	.00	17414	1.30	100
DIV 9116	TOTAL ******* HSC PROGRAM	0	.00	0	17414	17412.70	100	.00	17414	1.30	100

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9117 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	350488	426165.03	122	.00	350488	75677.03-	122
871	** TRUST AND AGENCY PAYABLES	0	.00	0	350488	426165.03	122	.00	350488	75677.03-	122
870	** TRUST AND AGENCY	0	.00	0	350488	426165.03	122	.00	350488	75677.03-	122
DIV 9117	TOTAL ******* HSC PROGRAM	0	.00	0	350488	426165.03	122	.00	350488	75677.03-	122

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9118 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9118	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9119 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	91683	42709.96	47	.00	91683	48973.04	47
871	** TRUST AND AGENCY PAYABLES	0	.00	0	91683	42709.96	47	.00	91683	48973.04	47
870	** TRUST AND AGENCY	0	.00	0	91683	42709.96	47	.00	91683	48973.04	47
DIV 9119	TOTAL ******* HSC PROGRAM	0	.00	0	91683	42709.96	47	.00	91683	48973.04	47

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9120 HOUSING AUTHORITY/PUBLIC HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9120	TOTAL ******* PUBLIC HOUSING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9121 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	930	984.00	106	.00	930	54.00-	106
871	** TRUST AND AGENCY PAYABLES	0	.00	0	930	984.00	106	.00	930	54.00-	106
870	** TRUST AND AGENCY	0	.00	0	930	984.00	106	.00	930	54.00-	106
DIV 9121	TOTAL ******* HSC PROGRAM	0	.00	0	930	984.00	106	.00	930	54.00-	106

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9122 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	1128.67	0	.00	0	1128.67-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	1128.67	0	.00	0	1128.67-	0
870	** TRUST AND AGENCY	0	.00	0	0	1128.67	0	.00	0	1128.67-	0
DIV 9122	TOTAL ******* HSC PROGRAM	0	.00	0	0	1128.67	0	.00	0	1128.67-	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9123 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9123	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9124 HOUSING AUTHORITY/HSC PROGRAMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9124	TOTAL ******* HSC PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9125 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	5780.35	0	.00	0	5780.35-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	5780.35	0	.00	0	5780.35-	0
870	** TRUST AND AGENCY	0	.00	0	0	5780.35	0	.00	0	5780.35-	0
DIV 9125	TOTAL ******* HSC PROGRAM	0	.00	0	0	5780.35	0	.00	0	5780.35-	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9126 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9126	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9127 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9127	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9128 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9128	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9129 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9129	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9130 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9130	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9131 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9131	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9132 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	876634	1303968.57	149	.00	876634	427334.57-	149
83	MAINTENANCE SERVICES	0	.00	0	0	7.79	0	.00	0	7.79-	0
85	FIXED SERVICES	0	.00	0	771	816.00	106	.00	771	45.00-	106
871	** TRUST AND AGENCY PAYABLES	0	.00	0	877405	1304792.36	149	.00	877405	427387.36-	149
870	** TRUST AND AGENCY	0	.00	0	877405	1304792.36	149	.00	877405	427387.36-	149
DIV 9132	TOTAL ******* HSC PROGRAM	0	.00	0	877405	1304792.36	149	.00	877405	427387.36-	149

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9133 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9133	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9134 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9134	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9135 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9135	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9136 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	220900	401120.71	182	.00	220900	180220.71-	182
871	** TRUST AND AGENCY PAYABLES	0	.00	0	220900	401120.71	182	.00	220900	180220.71-	182
870	** TRUST AND AGENCY	0	.00	0	220900	401120.71	182	.00	220900	180220.71-	182
DIV 9136	TOTAL ******* HSC PROGRAM	0	.00	0	220900	401120.71	182	.00	220900	180220.71-	182

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9137 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	28221	172443.36	611	.00	28221	144222.36-	611
871	** TRUST AND AGENCY PAYABLES	0	.00	0	28221	172443.36	611	.00	28221	144222.36-	611
870	** TRUST AND AGENCY	0	.00	0	28221	172443.36	611	.00	28221	144222.36-	611
DIV 9137	TOTAL ******* HSC PROGRAM	0	.00	0	28221	172443.36	611	.00	28221	144222.36-	611

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9138 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9138	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9139 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9139	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9140 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	65.96	0	.00	0	65.96-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	65.96	0	.00	0	65.96-	0
870	** TRUST AND AGENCY	0	.00	0	0	65.96	0	.00	0	65.96-	0
DIV 9140	TOTAL ******* HSC PROGRAM	0	.00	0	0	65.96	0	.00	0	65.96-	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9141 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9141	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9142 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9142	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9143 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9143	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9144 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9144	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9145 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9145	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9146 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9146	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 91	TOTAL ******* HOUSING AUTHORITY	0	2198.94-	0	5871911	4578071.11	78	.00	5871911	1293839.89	78

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9404 NON PROGRAM/HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9404	TOTAL ******* HOUSING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
FUND 545	TOTAL ********* HOUSING PAYROLL TRUST	0	2198.94-	0	6399917	4500954.34	70	.00	6399917	1898962.66	70

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5405	TOTAL ******* CARNEGIE ART MUSEUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 546	TOTAL ********* ARTWORKS TRUST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 547 ART IN PUBLIC PLACE TRUST DEPT/DIV 4270 ECONOMIC DEV & TOURISM/GATEWAY SIGNAGE & LANDSCP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	15564.01	0	.00	0	15564.01-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	3500.00-	0	.00	0	3500.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	150000	74975.00	50	.00	150000	75025.00	50
804 **	COMMUNITY DEVELOPMENT	0	.00	0	150000	87039.01	58	.00	150000	62960.99	58
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	150000	87039.01	58	.00	150000	62960.99	58
DIV 4270	TOTAL ******* GATEWAY SIGNAGE & LANDSCP	0	.00	0	150000	87039.01	58	.00	150000	62960.99	58
DEPT 42	TOTAL ******* ECONOMIC DEV & TOURISM	0	.00	0	150000	87039.01	58	.00	150000	62960.99	58
FUND 547	TOTAL ********* ART IN PUBLIC PLACE TRUST	0	.00	0	150000	87039.01	58	.00	150000	62960.99	58

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2170	TOTAL ******* PROPERTY ROOM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 551	TOTAL ********* OPD PROP.ROOM TRUST FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 555 CITY CORPS TRUST FUND DEPT/DIV 5390 HUMAN SERVICES/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	43021	1283889.26	2984	.00	43021	1240868.26-	2984
81	MATERIALS AND SUPPLIES	0	.00	0	0	14209.49	0	.00	0	14209.49-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	13165.73	0	.00	0	13165.73-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	43021	1311264.48	3048	.00	43021	1268243.48-	3048
870	** TRUST AND AGENCY	0	.00	0	43021	1311264.48	3048	.00	43021	1268243.48-	3048
DIV 5390	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	43021	1311264.48	3048	.00	43021	1268243.48-	3048
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	43021	1311264.48	3048	.00	43021	1268243.48-	3048
FUND 555	TOTAL ********* CITY CORPS TRUST FUND	0	.00	0	43021	1311264.48	3048	.00	43021	1268243.48-	3048

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8299	TOTAL ******* ODMD-ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 561	TOTAL ********* OXNARD D/T MGT.DIST.FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	6850.00	0	.00	0	6850.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	2508.40	0	.00	0	2508.40-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	9358.40	0	.00	0	9358.40-	0
870	** TRUST AND AGENCY	0	.00	0	0	9358.40	0	.00	0	9358.40-	0
DIV 1090	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	9358.40	0	.00	0	9358.40-	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	9358.40	0	.00	0	9358.40-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1290 CITY TREASURER/LICENSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	4046.10	0	.00	0	4046.10-	0
83	MAINTENANCE SERVICES	0	.00	0	0	2128.78	0	.00	0	2128.78-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	6174.88	0	.00	0	6174.88-	0
870	** TRUST AND AGENCY	0	.00	0	0	6174.88	0	.00	0	6174.88-	0
DIV 1290	TOTAL ******* LICENSING	0	.00	0	0	6174.88	0	.00	0	6174.88-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	320.51	0	.00	0	320.51-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	320.51	0	.00	0	320.51-	0
870	** TRUST AND AGENCY	0	.00	0	0	320.51	0	.00	0	320.51-	0
DIV 1291	TOTAL ******* TREASURY	0	.00	0	0	320.51	0	.00	0	320.51-	0
DEPT 12	TOTAL ******* CITY TREASURER	0	.00	0	0	6495.39	0	.00	0	6495.39-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1390	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 13	TOTAL ******* CITY CLERK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1490 CITY MANAGER/CITY COUNCIL PROGRAMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	250.23	0	.00	0	250.23-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	2295.91	0	.00	0	2295.91-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	2546.14	0	.00	0	2546.14-	0
870	** TRUST AND AGENCY	0	.00	0	0	2546.14	0	.00	0	2546.14-	0
DIV 1490	TOTAL ******* CITY COUNCIL PROGRAMS	0	.00	0	0	2546.14	0	.00	0	2546.14-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1491 CITY MANAGER/CESAR CHAVEZ COMMITTEE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1491	TOTAL ******* CESAR CHAVEZ COMMITTEE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER	0	.00	0	0	2546.14	0	.00	0	2546.14-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1690 FINANCE DEPARTMENT/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	13451.40	0	.00	0	13451.40-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	13451.40	0	.00	0	13451.40-	0
870	** TRUST AND AGENCY	0	.00	0	0	13451.40	0	.00	0	13451.40-	0
DIV 1690	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	13451.40	0	.00	0	13451.40-	0
DEPT 16	TOTAL ******* FINANCE DEPARTMENT	0	.00	0	0	13451.40	0	.00	0	13451.40-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1790 HUMAN RESOURCES DEPT./CITY EMPLOYEE PICNIC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1790	TOTAL ******* CITY EMPLOYEE PICNIC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1792 HUMAN RESOURCES DEPT./DONATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871 **	TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870 **	TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1792	TOTAL ******* DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 17	TOTAL ******* HUMAN RESOURCES DEPT.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 2101 POLICE/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 2190 POLICE/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	933.29	0	.00	0	933.29-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	34403.07	0	.00	0	34403.07-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	13713.65	0	.00	0	13713.65-	0
83	MAINTENANCE SERVICES	0	.00	0	0	5355.95	0	.00	0	5355.95-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	54405.96	0	.00	0	54405.96-	0
870	** TRUST AND AGENCY	0	.00	0	0	54405.96	0	.00	0	54405.96-	0
DIV 2190	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	54405.96	0	.00	0	54405.96-	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	54405.96	0	.00	0	54405.96-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 2205 FIRE DEPARTMENT/CUPA PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	2016.74	0	.00	0	2016.74-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	13306.50	0	.00	0	13306.50-	0
83	MAINTENANCE SERVICES	0	.00	0	0	6689.83	0	.00	0	6689.83-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	22013.07	0	.00	0	22013.07-	0
870	** TRUST AND AGENCY	0	.00	0	0	22013.07	0	.00	0	22013.07-	0
DIV 2205	TOTAL ******* CUPA PROGRAM	0	.00	0	0	22013.07	0	.00	0	22013.07-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	113.40	0	.00	0	113.40-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	113.40	0	.00	0	113.40-	0
870	** TRUST AND AGENCY	0	.00	0	0	113.40	0	.00	0	113.40-	0
DIV 2290	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	113.40	0	.00	0	113.40-	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	22126.47	0	.00	0	22126.47-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3190	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 3191 TRANSPORTATION/BICYLES/PED.FAC.MASTER PL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3191	TOTAL ******* BICYLES/PED.FAC.MASTER PL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 4290 ECONOMIC DEV & TOURISM/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4290	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 42	TOTAL ******* ECONOMIC DEV & TOURISM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 4390 DEVELOPMENT SERVICES/SPECIAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	262.50	0	0	86343.20	0	.00	0	86343.20-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	262.50	0	0	86343.20	0	.00	0	86343.20-	0
800	** GOVERNMENTAL EXPENDITURE	0	262.50	0	0	86343.20	0	.00	0	86343.20-	0
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4390	TOTAL ******* SPECIAL PROJECTS	0	262.50	0	0	86343.20	0	.00	0	86343.20-	0
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	262.50	0	0	86343.20	0	.00	0	86343.20-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5138	TOTAL *******										
	1450 SOUTH ROSE AVE.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5190 HOUSING SERVICES/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5190	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5290 NEIGHBORHOOD SERVICES/SATELLITE CITY HALL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5290	TOTAL ******* SATELLITE CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 52	TOTAL ******* NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5320 HUMAN SERVICES/HUMAN SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5320	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5390 HUMAN SERVICES/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	357.92	0	0	11722.86	0	.00	0	11722.86-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	35984.09	0	.00	0	35984.09-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	38116.79	0	.00	0	38116.79-	0
83	MAINTENANCE SERVICES	0	.00	0	0	1579.36	0	.00	0	1579.36-	0
84	OTHER SERVICES	0	.00	0	0	18.29	0	.00	0	18.29-	0
871	** TRUST AND AGENCY PAYABLES	0	357.92	0	0	87421.39	0	.00	0	87421.39-	0
870	** TRUST AND AGENCY	0	357.92	0	0	87421.39	0	.00	0	87421.39-	0
DIV 5390	TOTAL ******* DONATIONS & DEPOSITS	0	357.92	0	0	87421.39	0	.00	0	87421.39-	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	357.92	0	0	87421.39	0	.00	0	87421.39-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5402	TOTAL ******* LIBRARY CIRCULATION SERVI	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5490 LIBRARY SERVICES/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	986.56	0	.00	0	986.56-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	35733.32	0	.00	0	35733.32-	0
83	MAINTENANCE SERVICES	0	.00	0	0	2213.49	0	.00	0	2213.49-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	38933.37	0	.00	0	38933.37-	0
870	** TRUST AND AGENCY	0	.00	0	0	38933.37	0	.00	0	38933.37-	0
DIV 5490	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	38933.37	0	.00	0	38933.37-	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	38933.37	0	.00	0	38933.37-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	48535.18	0	.00	0	48535.18-	0
81	MATERIALS AND SUPPLIES	0	41953.50	0	0	90261.73	0	.00	0	90261.73-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	57771.85	0	.00	0	57771.85-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	41953.50	0	0	196568.76	0	.00	0	196568.76-	0
870	** TRUST AND AGENCY	0	41953.50	0	0	196568.76	0	.00	0	196568.76-	0
DIV 5590	TOTAL ******* DONATIONS & DEPOSITS	0	41953.50	0	0	196568.76	0	.00	0	196568.76-	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	41953.50	0	0	196568.76	0	.00	0	196568.76-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5753 MAINTENANCE SERVICES DEPT/COLLEGE PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5753	TOTAL ******* COLLEGE PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5790 MAINTENANCE SERVICES DEPT/DONATIONS AND DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	2123.85	0	.00	0	2123.85-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	11040.00	0	.00	0	11040.00-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	13163.85	0	.00	0	13163.85-	0
870	** TRUST AND AGENCY	0	.00	0	0	13163.85	0	.00	0	13163.85-	0
DIV 5790	TOTAL ******* DONATIONS AND DEPOSITS	0	.00	0	0	13163.85	0	.00	0	13163.85-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	269036.66	0	.00	0	269036.66-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	269036.66	0	.00	0	269036.66-	0
870	** TRUST AND AGENCY	0	.00	0	0	269036.66	0	.00	0	269036.66-	0
DIV 5791	TOTAL ******* DEVELOPER'S DEPOSITS	0	.00	0	0	269036.66	0	.00	0	269036.66-	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	282200.51	0	.00	0	282200.51-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5890	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 58	TOTAL ******* PUB ASSEMBLY & CONFERENCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 6090 WATER OPERATION/WATER TRUST ACCOUNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6090	TOTAL ******* WATER TRUST ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 6390 ENVIRONMENTAL RESOURCE/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	2450.72	0	.00	0	2450.72-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	2450.72	0	.00	0	2450.72-	0
870	** TRUST AND AGENCY	0	.00	0	0	2450.72	0	.00	0	2450.72-	0
DIV 6390	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	2450.72	0	.00	0	2450.72-	0
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	0	2450.72	0	.00	0	2450.72-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 8290 CCRP OPERATIONS/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8290	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 8909 TRUST AND AGENCY/TRUST AND AGENCY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
75	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8909	TOTAL ******* TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 89	TOTAL ******* TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 9400 NON PROGRAM/GRANT ADMINISTRATIVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	127651	33299.00	26	.00	127651	94352.00	26
84	OTHER SERVICES	0	.00	0	42549	.00	0	.00	42549	42549.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	170200	33299.00	20	.00	170200	136901.00	20
870	** TRUST AND AGENCY	0	.00	0	170200	33299.00	20	.00	170200	136901.00	20
DIV 9400	TOTAL ******* GRANT ADMINISTRATIVE	0	.00	0	170200	33299.00	20	.00	170200	136901.00	20
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	170200	33299.00	20	.00	170200	136901.00	20

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 9700 GENERAL CIP/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9700	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 571	TOTAL ********* CONTRIBUTIONS TRUST	0	42573.92	0	170200	835600.71	491	.00	170200	665400.71-	491

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 1004 NON-DEPARTMENTAL/NON-RECURRING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
809	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
809	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1004	TOTAL ******* NON-RECURRING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 2202 FIRE DEPARTMENT/FIRE PREVENTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 5799 MAINTENANCE SERVICES DEPT/ORMOND BEACH CLEANUP-PH.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5799	TOTAL ******* ORMOND BEACH CLEANUP-PH.1	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6198 WW COLLECTION/STURGIS STORM DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6198	TOTAL ******* STURGIS STORM DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6199 WW COLLECTION/EMER.PROTECTIVE MEASURES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6199	TOTAL ******* EMER.PROTECTIVE MEASURES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6699 W/W CIP COSTS/GUAVA ST.WW COLL.LINE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6699	TOTAL ******* GUAVA ST.WW COLL.LINE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6796 W/W CIP COSTS/SANTA CLARA OUTLET

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6796	TOTAL ******* SANTA CLARA OUTLET	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6797 W/W CIP COSTS/PATTERSON DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6797	TOTAL ******* PATTERSON DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6798 W/W CIP COSTS/SAVIERS STORM DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6798	TOTAL ******* SAVIERS STORM DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6799 W/W CIP COSTS/VINEYARD AVE.STORM DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6799	TOTAL ******* VINEYARD AVE.STORM DRAIN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 67	TOTAL ******* W/W CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 599	TOTAL ********* FEMA EMER.DISASTER REIMB.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	20507.01	0	.00	0	20507.01-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	44368	13872.40	31	.00	44368	30495.60	31
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	44368	34379.41	78	.00	44368	9988.59	78
820	** CAPITAL IMPROVEMENTS	0	.00	0	44368	34379.41	78	.00	44368	9988.59	78
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	44368	34379.41	78	.00	44368	9988.59	78
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	44368	34379.41	78	.00	44368	9988.59	78

FUND 601 WATER OPERATING FUND DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	37500	.00	0	.00	37500	37500.00	0
84	OTHER SERVICES	0	.00	0	5000	.00	0	.00	5000	5000.00	0
86	CAPITAL OUTLAY	0	.00	0	209075	.00	0	.00	209075	209075.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	251575	.00	0	.00	251575	251575.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	251575	.00	0	.00	251575	251575.00	0
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	251575	.00	0	.00	251575	251575.00	0
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	251575	.00	0	.00	251575	251575.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	852648	837433.09	98	.00	852648	15214.91	98
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	852648	837433.09	98	.00	852648	15214.91	98
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	370017.46	0	1930000	1373205.54	71	.00	1930000	556794.46	71
842	** CONTRACTUAL SERVICES	0	370017.46	0	1930000	1373205.54	71	.00	1930000	556794.46	71
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	22894.97	0	21215127	20525248.18	97	.00	21215127	689878.82	97
82	OPERATING SUPPLIES	0	.00	0	802500	326891.23	41	.00	802500	475608.77	41
843	** OPERATING SUPPLIES	0	22894.97	0	22017627	20852139.41	95	.00	22017627	1165487.59	95
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	280000	751645.92	268	.00	280000	471645.92-	268
844	** UTILITIES	0	.00	0	280000	751645.92	268	.00	280000	471645.92-	268
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	.00	0	.00	0	.00	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	175000	35.76	0	.00	175000	174964.24	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	59496	60324.00	101	.00	59496	828.00-	101
846	** GENERAL & ADMINISTRATIVE	0	.00	0	234496	60359.76	26	.00	234496	174136.24	26
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	392912.43	0	25314771	23874783.72	94	.00	25314771	1439987.28	94
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6001 TOTAL *******											
	WATER PRODUCTION	0	392912.43	0	25314771	23874783.72	94	.00	25314771	1439987.28	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	1572974	1476095.44	94	.00	1572974	96878.56	94
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	1572974	1476095.44	94	.00	1572974	96878.56	94
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	30000	42976.27	143	.00	30000	12976.27-	143
842	** CONTRACTUAL SERVICES	0	.00	0	30000	42976.27	143	.00	30000	12976.27-	143
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	110000	125324.02	114	.00	110000	15324.02-	114
843	** OPERATING SUPPLIES	0	.00	0	110000	125324.02	114	.00	110000	15324.02-	114
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	47.43	0	.00	0	47.43-	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	98000	9963.05	10	.00	98000	88036.95	10
85	GENERAL & ADMINISTRATIVE	0	.00	0	60170	61380.00	102	.00	60170	1210.00-	102
846	** GENERAL & ADMINISTRATIVE	0	.00	0	158170	71390.48	45	.00	158170	86779.52	45
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	99944.31	0	.00	0	99944.31-	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	99944.31	0	.00	0	99944.31-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	1871144	1815730.52	97	.00	1871144	55413.48	97
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6002	TOTAL ******* WATER DISTRIBUTION	0	.00	0	1871144	1815730.52	97	.00	1871144	55413.48	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	1216006	1418042.09	117	.00	1216006	202036.09-	117
841	** SALARIES AND WAGES	0	.00	0	1216006	1418042.09	117	.00	1216006	202036.09-	117
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	10000	8847.14	89	.00	10000	1152.86	89
842	** CONTRACTUAL SERVICES	0	.00	0	10000	8847.14	89	.00	10000	1152.86	89
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	630000	293620.29	47	.00	630000	336379.71	47
843	** OPERATING SUPPLIES	0	.00	0	630000	293620.29	47	.00	630000	336379.71	47
846	GENERAL & ADMINISTRATIVE										
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	3140.00	0	.00	0	3140.00-	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	3140.00	0	.00	0	3140.00-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	1856006	1723649.52	93	.00	1856006	132356.48	93
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6003	TOTAL ******* WATER METERING	0	.00	0	1856006	1723649.52	93	.00	1856006	132356.48	93

FUND 601 WATER OPERATING FUND DEPT/DIV 6004 WATER OPERATION/DEBT SERVICE

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840		ENTERPRISE ACTIVITIES										
846		GENERAL & ADMINISTRATIVE										
	85	GENERAL & ADMINISTRATIVE	0	.00	0	419246	420060.00	100	.00	419246	814.00-	100
846	**	GENERAL & ADMINISTRATIVE	0	.00	0	419246	420060.00	100	.00	419246	814.00-	100
848		NON-OPERATING EXPENSES										
	85	DEBT SVC PAYMENT	0	859943.15-	0	10992552	10482215.36	95	.00	10992552	510336.64	95
848	**	NON-OPERATING EXPENSES	0	859943.15-	0	10992552	10482215.36	95	.00	10992552	510336.64	95
840	**	ENTERPRISE ACTIVITIES	0	859943.15-	0	11411798	10902275.36	96	.00	11411798	509522.64	96
890		OTHER FINANCING USES										
896		DEBT SERVICE PAYMENTS										
	85	DEBT SERVICE PAYMENT	0	344155.83-	0	3999827	4017914.79	101	.00	3999827	18087.79-	101
896	**	DEBT SERVICE PAYMENTS	0	344155.83-	0	3999827	4017914.79	101	.00	3999827	18087.79-	101
890	**	OTHER FINANCING USES	0	344155.83-	0	3999827	4017914.79	101	.00	3999827	18087.79-	101
DIV	6004	TOTAL *******										
		DEBT SERVICE	0	1204098.98-	0	15411625	14920190.15	97	.00	15411625	491434.85	97

FUND 601 WATER OPERATING FUND DEPT/DIV 6007 WATER OPERATION/WATER REV.REFUNDING BONDS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6007	TOTAL ******* WATER REV.REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6008 WATER OPERATION/WATER TREATMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6008	TOTAL ******* WATER TREATMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6010 WATER OPERATION/WATER PROCUREMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	468446	449512.61	96	.00	468446	18933.39	96
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	468446	449512.61	96	.00	468446	18933.39	96
842	CONTRACTUAL SERVICES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTUAL SERVICES	0	37301.91	0	652446	723906.46	111	.00	652446	71460.46-	111
842	** CONTRACTUAL SERVICES	0	37301.91	0	652446	723906.46	111	.00	652446	71460.46-	111
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	55000	91132.57	166	.00	55000	36132.57-	166
82	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	640000	51055.10	8	.00	640000	588944.90	8
843	** OPERATING SUPPLIES	0	.00	0	695000	142187.67	21	.00	695000	552812.33	21
844	UTILITIES										
82	UTILITIES EXPENSE	0	327085.40-	0	43000	32844.08	76	.00	43000	10155.92	76
84	UTILITIES	0	.00	0	20000	15097.67	76	.00	20000	4902.33	76
85	FIXED CHARGES	0	.00	0	45000	46380.00	103	.00	45000	1380.00-	103
844	** UTILITIES	0	327085.40-	0	108000	94321.75	87	.00	108000	13678.25	87
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	43.56	0	16000	34992.20	219	.00	16000	18992.20-	219
82	GENERAL & ADMINISTRATIVE	0	.00	0	2000	6284.00	314	.00	2000	4284.00-	314
83	GENERAL & ADMINISTRATIVE	0	11042.00-	0	165000	149739.25	91	.00	165000	15260.75	91
84	GENERAL & ADMINISTRATIVE	0	.00	0	43000	29533.33	69	.00	43000	13466.67	69
85	GENERAL & ADMINISTRATIVE	0	.00	0	2683480	2597124.00	97	.00	2683480	86356.00	97
87	TIPPING FEES	0	.00	0	1305000	3200049.00	245	.00	1305000	1895049.00-	245
846	** GENERAL & ADMINISTRATIVE	0	10998.44-	0	4214480	6017721.78	143	.00	4214480	1803241.78-	143
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	330000	290577.11	88	.00	330000	39422.89	88
85	FIXED SERVICES	0	.00	0	83575	83580.00	100	.00	83575	5.00-	100
847	** REPAIRS AND MAINTENANCE	0	.00	0	413575	374157.11	91	.00	413575	39417.89	91
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	300781.93-	0	6551947	7801807.38	119	.00	6551947	1249860.38-	119

FUND 601 WATER OPERATING FUND DEPT/DIV 6010 WATER OPERATION/WATER PROCUREMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
849	ENTERPRISE ACTIVITIES										
890	OTHER FINANCING USES										
890											
88	RESERVE APPROPRIATION	0	.00	0	0	.00	0	.00	0	.00	0
890	**	0	.00	0	0	.00	0	.00	0	.00	0
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	89930	45121.08	50	.00	89930	44808.92	50
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	89930	45121.08	50	.00	89930	44808.92	50
890	** OTHER FINANCING USES	0	.00	0	89930	45121.08	50	.00	89930	44808.92	50
DIV 6010	TOTAL ******* WATER PROCUREMENT	0	300781.93-	0	6641877	7846928.46	118	.00	6641877	1205051.46-	118

FUND 601 WATER OPERATING FUND DEPT/DIV 6011 WATER OPERATION/CONSERVATION / OUTREACH

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	119736	83819.69	70	.00	119736	35916.31	70
841	** SALARIES AND WAGES	0	.00	0	119736	83819.69	70	.00	119736	35916.31	70
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	45000	2983.92	7	.00	45000	42016.08	7
842	** CONTRACTUAL SERVICES	0	.00	0	45000	2983.92	7	.00	45000	42016.08	7
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	8000	1026.25	13	.00	8000	6973.75	13
82	OPERATING SUPPLIES	0	.00	0	10000	25605.32	256	.00	10000	15605.32-	256
843	** OPERATING SUPPLIES	0	.00	0	18000	26631.57	148	.00	18000	8631.57-	148
846	GENERAL & ADMINISTRATIVE										
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	669.06	0	173000	133794.82	77	.00	173000	39205.18	77
84	GENERAL & ADMINISTRATIVE	0	.00	0	20000	3420.00	17	.00	20000	16580.00	17
85	GENERAL & ADMINISTRATIVE	0	.00	0	876	924.00	106	.00	876	48.00-	106
846	** GENERAL & ADMINISTRATIVE	0	669.06	0	193876	138138.82	71	.00	193876	55737.18	71
840	** ENTERPRISE ACTIVITIES	0	669.06	0	376612	251574.00	67	.00	376612	125038.00	67
DIV 6011	TOTAL ******* CONSERVATION / OUTREACH	0	669.06	0	376612	251574.00	67	.00	376612	125038.00	67

FUND 601 WATER OPERATING FUND DEPT/DIV 6012 WATER OPERATION/RECYCLE WATER

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	631232	454888.44	72	.00	631232	176343.56	72
841	** SALARIES AND WAGES	0	.00	0	631232	454888.44	72	.00	631232	176343.56	72
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	53209.95	0	1113769	750491.74	67	.00	1113769	363277.26	67
842	** CONTRACTUAL SERVICES	0	53209.95	0	1113769	750491.74	67	.00	1113769	363277.26	67
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	4169.96	0	10000	128135.30	1281	.00	10000	118135.30-	1281
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
843	** OPERATING SUPPLIES	0	4169.96	0	10000	128135.30	1281	.00	10000	118135.30-	1281
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	0	25150.58	0	.00	0	25150.58-	0
844	** UTILITIES	0	.00	0	0	25150.58	0	.00	0	25150.58-	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	190.14	0	.00	0	190.14-	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	4328.00	0	.00	0	4328.00-	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	4518.14	0	.00	0	4518.14-	0
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	57379.91	0	1755001	1363184.20	78	.00	1755001	391816.80	78
DIV 6012	TOTAL ******* RECYCLE WATER	0	57379.91	0	1755001	1363184.20	78	.00	1755001	391816.80	78

FUND 601 WATER OPERATING FUND DEPT/DIV 6045 WATER OPERATION/PUBLIC INFO-SPECIAL PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	131939	149177.74	113	.00	131939	17238.74-	113
841	** SALARIES AND WAGES	0	.00	0	131939	149177.74	113	.00	131939	17238.74-	113
842	CONTRACTUAL SERVICES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTUAL SERVICES	0	.00	0	5000	340.45	7	.00	5000	4659.55	7
842	** CONTRACTUAL SERVICES	0	.00	0	5000	340.45	7	.00	5000	4659.55	7
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	950	252.72	27	.00	950	697.28	27
82	OPERATING SUPPLIES	0	.00	0	9650	.00	0	.00	9650	9650.00	0
843	** OPERATING SUPPLIES	0	.00	0	10600	252.72	2	.00	10600	10347.28	2
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	4921	.00	0	.00	4921	4921.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	1439	389.99	27	.00	1439	1049.01	27
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	2095	2100.00	100	.00	2095	5.00-	100
846	** GENERAL & ADMINISTRATIVE	0	.00	0	8455	2489.99	29	.00	8455	5965.01	29
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	155994	152260.90	98	.00	155994	3733.10	98
DIV 6045	TOTAL ******* PUBLIC INFO-SPECIAL PROJ	0	.00	0	155994	152260.90	98	.00	155994	3733.10	98

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6051	TOTAL ******* CARRYOVER-WATER DIST	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	1053919.51-	0	53383030	51948301.47	97	.00	53383030	1434728.53	97

FUND 601 WATER OPERATING FUND DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6103	TOTAL ******* COL SYSTEM MAIN & UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6510 WATER CIP COSTS/CAST IRON PIPE REPLACEMNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	410.13	0	.00	0	410.13-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	14914.77	0	.00	0	14914.77-	0
84	OTHER SERVICES	0	9204.69	0	200969	389255.48	194	.00	200969	188286.48-	194
86	CAPITAL OUTLAY	0	226720.00	0	3625050	3064802.41	85	.00	3625050	560247.59	85
821	** CAPITAL IMPROVEMENT EXPEN	0	235924.69	0	3826019	3469382.79	91	.00	3826019	356636.21	91
820	** CAPITAL IMPROVEMENTS	0	235924.69	0	3826019	3469382.79	91	.00	3826019	356636.21	91
DIV 6510	TOTAL ******* CAST IRON PIPE REPLACEMNT	0	235924.69	0	3826019	3469382.79	91	.00	3826019	356636.21	91

FUND 601 WATER OPERATING FUND DEPT/DIV 6517 WATER CIP COSTS/SCADA SECURITY UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	202938	.00	0	.00	202938	202938.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	202938	.00	0	.00	202938	202938.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	202938	.00	0	.00	202938	202938.00	0
DIV 6517	TOTAL ******* SCADA SECURITY UPGRADE	0	.00	0	202938	.00	0	.00	202938	202938.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6527 WATER CIP COSTS/SCADA UPGRADES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6527	TOTAL ******* SCADA UPGRADES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6528 WATER CIP COSTS/BLENDING STATION #5

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6528	TOTAL ******* BLENDING STATION #5	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6529 WATER CIP COSTS/HYDRANT UPGRADE PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6529	TOTAL ******* HYDRANT UPGRADE PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6531 WATER CIP COSTS/GREAT PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6531	TOTAL ******* GREAT PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6532 WATER CIP COSTS/BLENDING STA.1-DISINF.SYS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6532	TOTAL ******* BLENDING STA.1-DISINF.SYS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6533 WATER CIP COSTS/D/TOWN CAST IRON PIPE REP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6533	TOTAL ******* D/TOWN CAST IRON PIPE REP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6534 WATER CIP COSTS/BLENDING STA.1-ADA/ENGYEF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6534	TOTAL ******* BLENDING STA.1-ADA/ENGYEF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6535 WATER CIP COSTS/HYDRAULIC DEFICIENCIES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6535	TOTAL ******* HYDRAULIC DEFICIENCIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6538 WATER CIP COSTS/WATER WELL REHAB. PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	276381	.00	0	.00	276381	276381.00	0
84	OTHER SERVICES	0	547.97	0	32981	6547.97	20	.00	32981	26433.03	20
86	CAPITAL OUTLAY	0	.00	0	13378	.00	0	.00	13378	13378.00	0
88	RESERVES	0	.00	0	26920	.00	0	.00	26920	26920.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	547.97	0	349660	6547.97	2	.00	349660	343112.03	2
820	** CAPITAL IMPROVEMENTS	0	547.97	0	349660	6547.97	2	.00	349660	343112.03	2
DIV 6538	TOTAL ******* WATER WELL REHAB. PROJECT	0	547.97	0	349660	6547.97	2	.00	349660	343112.03	2

FUND 601 WATER OPERATING FUND DEPT/DIV 6539 WATER CIP COSTS/BLENDING STATION IMPROV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	2654.54	0	.00	0	2654.54-	0
86	CAPITAL OUTLAY	0	.00	0	15643	3150.00	20	.00	15643	12493.00	20
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	15643	5804.54	37	.00	15643	9838.46	37
820	** CAPITAL IMPROVEMENTS	0	.00	0	15643	5804.54	37	.00	15643	9838.46	37
DIV 6539	TOTAL ******* BLENDING STATION IMPROV	0	.00	0	15643	5804.54	37	.00	15643	9838.46	37

FUND 601 WATER OPERATING FUND DEPT/DIV 6543 WATER CIP COSTS/CATHODIC PROT SYS IMPR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6543	TOTAL ******* CATHODIC PROT SYS IMPR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6544 WATER CIP COSTS/MATERIALS STORAGE BIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6544	TOTAL ******* MATERIALS STORAGE BIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6545 WATER CIP COSTS/AUTO METER READING RETROF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
829	CAPITALIZED CAPITAL OUTLY										
86	CAPITAL OUTLAY EXPEND.	0	.00	0	0	.00	0	.00	0	.00	0
829	** CAPITALIZED CAPITAL OUTLY	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6545	TOTAL ******* AUTO METER READING RETROF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6546 WATER CIP COSTS/SO OXNARD LIB DEMO PROG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6546	TOTAL ******* SO OXNARD LIB DEMO PROG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6547 WATER CIP COSTS/BLEND STATION #3 DESALTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6547	TOTAL ******* BLEND STATION #3 DESALTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	31358.83	0	1840000	193846.21	11	.00	1840000	1646153.79	11
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	15479.59	0	.00	0	15479.59-	0
86	CAPITAL OUTLAY	0	.00	0	4940418	33887.32	1	.00	4940418	4906530.68	1
821	** CAPITAL IMPROVEMENT EXPEN	0	31358.83	0	6780418	243213.12	4	.00	6780418	6537204.88	4
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	31358.83	0	6780418	243213.12	4	.00	6780418	6537204.88	4
DIV 6551	TOTAL ******* WATER CIP	0	31358.83	0	6780418	243213.12	4	.00	6780418	6537204.88	4

FUND 601 WATER OPERATING FUND DEPT/DIV 6552 WATER CIP COSTS/GREAT-STATION #1/DESALTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6552	TOTAL ******* GREAT-STATION #1/DESALTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6553 WATER CIP COSTS/GREAT - AWPF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	27300.00	0	.00	0	27300.00-	0
84	OTHER SERVICES	0	14932.77	0	0	405051.72	0	.00	0	405051.72-	0
86	CAPITAL OUTLAY	0	.00	0	0	6767.77	0	.00	0	6767.77-	0
821	** CAPITAL IMPROVEMENT EXPEN	0	14932.77	0	0	439119.49	0	.00	0	439119.49-	0
820	** CAPITAL IMPROVEMENTS	0	14932.77	0	0	439119.49	0	.00	0	439119.49-	0
DIV 6553	TOTAL ******* GREAT - AWPF	0	14932.77	0	0	439119.49	0	.00	0	439119.49-	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6554 WATER CIP COSTS/BLENDING STAT.#3/DESALTER

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

FUND 601 WATER OPERATING FUND DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	27813	16711.12	60	.00	27813	11101.88	60
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	27813	16711.12	60	.00	27813	11101.88	60
820	** CAPITAL IMPROVEMENTS	0	.00	0	27813	16711.12	60	.00	27813	11101.88	60
DIV 6556	TOTAL ******* WATER BACKBONE	0	.00	0	27813	16711.12	60	.00	27813	11101.88	60

FUND 601 WATER OPERATING FUND DEPT/DIV 6557 WATER CIP COSTS/WATER IMPROVE. PROJS.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	50568	.00	0	.00	50568	50568.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	50568	.00	0	.00	50568	50568.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	50568	.00	0	.00	50568	50568.00	0
DIV 6557	TOTAL ******* WATER IMPROVE. PROJS.	0	.00	0	50568	.00	0	.00	50568	50568.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6571 WATER CIP COSTS/MASTER PLAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	855.76	0	10888	2082.20	19	.00	10888	8805.80	19
821	** CAPITAL IMPROVEMENT EXPEN	0	855.76	0	10888	2082.20	19	.00	10888	8805.80	19
820	** CAPITAL IMPROVEMENTS	0	855.76	0	10888	2082.20	19	.00	10888	8805.80	19
DIV 6571	TOTAL ******* MASTER PLAN	0	855.76	0	10888	2082.20	19	.00	10888	8805.80	19

FUND 601 WATER OPERATING FUND DEPT/DIV 6577 WATER CIP COSTS/BLENDING #3 EXPANSION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6577	TOTAL ******* BLENDING #3 EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6578 WATER CIP COSTS/OCEAN VIEW WATER SYS METR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6578	TOTAL ******* OCEAN VIEW WATER SYS METR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6581 WATER CIP COSTS/BACKFLOW PREVENTION STUDY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6581	TOTAL ******* BACKFLOW PREVENTION STUDY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6584 WATER CIP COSTS/CHEMICAL BLDG.#3-GREAT PR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	102237	.00	0	.00	102237	102237.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	102237	.00	0	.00	102237	102237.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	102237	.00	0	.00	102237	102237.00	0
DIV 6584	TOTAL ******* CHEMICAL BLDG.#3-GREAT PR	0	.00	0	102237	.00	0	.00	102237	102237.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6585 WATER CIP COSTS/LANDSCAPE REHAB-FIRE STA1

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6585	TOTAL ******* LANDSCAPE REHAB-FIRE STA1	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6586 WATER CIP COSTS/LANDSCAPE REHAB FIRE STA4

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6586	TOTAL ******* LANDSCAPE REHAB FIRE STA4	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	283620.02	0	11366184	4182861.23	37	.00	11366184	7183322.77	37

FUND 601 WATER OPERATING FUND DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	581852	1079.09	0	.00	581852	580772.91	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	8660.03	0	.00	0	8660.03-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	6318.00	0	.00	0	6318.00-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	581852	16057.12	3	.00	581852	565794.88	3
820	** CAPITAL IMPROVEMENTS	0	.00	0	581852	16057.12	3	.00	581852	565794.88	3
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	581852	16057.12	3	.00	581852	565794.88	3

FUND 601 WATER OPERATING FUND DEPT/DIV 6690 W/W CIP COSTS/COMPUTER UPGRADE CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6690	TOTAL ******* COMPUTER UPGRADE CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	581852	16057.12	3	.00	581852	565794.88	3

FUND 601 WATER OPERATING FUND DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 9400 NON PROGRAM/GRANT ADMINISTRATIVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	112500	.00	0	.00	112500	112500.00	0
842	** CONTRACTUAL SERVICES	0	.00	0	112500	.00	0	.00	112500	112500.00	0
846	GENERAL & ADMINISTRATIVE										
84	GENERAL & ADMINISTRATIVE	0	.00	0	37500	.00	0	.00	37500	37500.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	37500	.00	0	.00	37500	37500.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	150000	.00	0	.00	150000	150000.00	0
DIV 9400	TOTAL ******* GRANT ADMINISTRATIVE	0	.00	0	150000	.00	0	.00	150000	150000.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	150000	.00	0	.00	150000	150000.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	17225	.00	0	.00	17225	17225.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	17225	.00	0	.00	17225	17225.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	17225	.00	0	.00	17225	17225.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	17225	.00	0	.00	17225	17225.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 9791 GENERAL CIP/DIESEL EXHAUST FILTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9791	TOTAL ******* DIESEL EXHAUST FILTERS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	17225	.00	0	.00	17225	17225.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	1522.25	0	136464	5252.67	4	.00	136464	131211.33	4
86	CAPITAL OUTLAY	0	.00	0	505679	137920.65	27	.00	505679	367758.35	27
826	** CAPITAL IMPROVEMENT EXPEN	0	1522.25	0	642143	143173.32	22	.00	642143	498969.68	22
820	** CAPITAL IMPROVEMENTS	0	1522.25	0	642143	143173.32	22	.00	642143	498969.68	22
DIV 9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	0	1522.25	0	642143	143173.32	22	.00	642143	498969.68	22
DEPT 98	TOTAL ******* GENERAL CIP	0	1522.25	0	642143	143173.32	22	.00	642143	498969.68	22
FUND 601	TOTAL ********* WATER OPERATING FUND	0	768777.24-	0	66436377	56324772.55	85	.00	66436377	10111604.45	85

FUND 602 WATER CIP FUND DEPT/DIV 6012 WATER OPERATION/RECYCLE WATER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
843	** OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6012	TOTAL ******* RECYCLE WATER	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 602	TOTAL ********* WATER CIP FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6005 WATER OPERATION/DEVELOPER'S REIMBURSEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
83	DEVELOPER'S REIMBURSEMENT	0	.00	0	243000	.00	0	.00	243000	243000.00	0
848 **	NON-OPERATING EXPENSES	0	.00	0	243000	.00	0	.00	243000	243000.00	0
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849 **	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840 **	ENTERPRISE ACTIVITIES	0	.00	0	243000	.00	0	.00	243000	243000.00	0
DIV 6005	TOTAL ******* DEVELOPER'S REIMBURSEMENT	0	.00	0	243000	.00	0	.00	243000	243000.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	243000	.00	0	.00	243000	243000.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6517 WATER CIP COSTS/SCADA SECURITY UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6517	TOTAL ******* SCADA SECURITY UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6528 WATER CIP COSTS/BLENDING STATION #5

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6528	TOTAL ******* BLENDING STATION #5	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6529 WATER CIP COSTS/HYDRANT UPGRADE PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6529	TOTAL ******* HYDRANT UPGRADE PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6539 WATER CIP COSTS/BLENDING STATION IMPROV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	500000	.00	0	.00	500000	500000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	500000	.00	0	.00	500000	500000.00	0
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	500000	.00	0	.00	500000	500000.00	0
DIV 6539	TOTAL ******* BLENDING STATION IMPROV	0	.00	0	500000	.00	0	.00	500000	500000.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6541 WATER CIP COSTS/GREAT CONCEN. COLL. SYS.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6541	TOTAL ******* GREAT CONCEN. COLL. SYS.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6542 WATER CIP COSTS/GREAT RECYLCED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6542	TOTAL ******* GREAT RECYLCED WATER DIST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6547 WATER CIP COSTS/BLEND STATION #3 DESALTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6547	TOTAL ******* BLEND STATION #3 DESALTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	300000	18591.88	6	.00	300000	281408.12	6
86	CAPITAL OUTLAY	0	.00	0	250000	.00	0	.00	250000	250000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	550000	18591.88	3	.00	550000	531408.12	3
820	** CAPITAL IMPROVEMENTS	0	.00	0	550000	18591.88	3	.00	550000	531408.12	3
DIV 6551	TOTAL ******* WATER CIP	0	.00	0	550000	18591.88	3	.00	550000	531408.12	3

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6554 WATER CIP COSTS/BLENDING STAT.#3/DESALTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	1070659	.00	0	.00	1070659	1070659.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1070659	.00	0	.00	1070659	1070659.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	1070659	.00	0	.00	1070659	1070659.00	0
DIV 6554	TOTAL ******* BLENDING STAT.#3/DESALTER	0	.00	0	1070659	.00	0	.00	1070659	1070659.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	25.90	0	0	25.90	0	.00	0	25.90-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	1180	.00	0	.00	1180	1180.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	25.90	0	1180	25.90	2	.00	1180	1154.10	2
820	** CAPITAL IMPROVEMENTS	0	25.90	0	1180	25.90	2	.00	1180	1154.10	2
DIV 6556	TOTAL ******* WATER BACKBONE	0	25.90	0	1180	25.90	2	.00	1180	1154.10	2

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6577 WATER CIP COSTS/BLENDING #3 EXPANSION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND TRANSFERS/REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821 **	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6577	TOTAL ******* BLENDING #3 EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6587 WATER CIP COSTS/VENTURA RD & GONZALES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6587	TOTAL ******* VENTURA RD & GONZALES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	25.90	0	2121839	18617.78	1	.00	2121839	2103221.22	1
FUND 603	TOTAL ********* RESOURCE DEVELOPMENT FEE	0	25.90	0	2364839	18617.78	1	.00	2364839	2346221.22	1

FUND 604 CAPITAL FACILITY CHARGE DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6556	TOTAL ******* WATER BACKBONE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 604	TOTAL ********* CAPITAL FACILITY CHARGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 WATER CAP. FACILITY FUND DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	3100000	641855.25	21	.00	3100000	2458144.75	21
86	CAPITAL OUTLAY	0	.00	0	1800000	.00	0	.00	1800000	1800000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	4900000	641855.25	13	.00	4900000	4258144.75	13
820	** CAPITAL IMPROVEMENTS	0	.00	0	4900000	641855.25	13	.00	4900000	4258144.75	13
DIV 6551	TOTAL ******* WATER CIP	0	.00	0	4900000	641855.25	13	.00	4900000	4258144.75	13
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	4900000	641855.25	13	.00	4900000	4258144.75	13

FUND 605 WATER CAP. FACILITY FUND DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	700000	656085.73	94	.00	700000	43914.27	94
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	700000	656085.73	94	.00	700000	43914.27	94
820	** CAPITAL IMPROVEMENTS	0	.00	0	700000	656085.73	94	.00	700000	43914.27	94
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	700000	656085.73	94	.00	700000	43914.27	94
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	700000	656085.73	94	.00	700000	43914.27	94
FUND 605	TOTAL ********* WATER CAP. FACILITY FUND	0	.00	0	5600000	1297940.98	23	.00	5600000	4302059.02	23

FUND 606 WATER RESOURCE FEE DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	800000	75500.00	9	.00	800000	724500.00	9
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	800000	75500.00	9	.00	800000	724500.00	9
820	** CAPITAL IMPROVEMENTS	0	.00	0	800000	75500.00	9	.00	800000	724500.00	9
DIV 6551	TOTAL ******* WATER CIP	0	.00	0	800000	75500.00	9	.00	800000	724500.00	9
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	800000	75500.00	9	.00	800000	724500.00	9

FUND 606 WATER RESOURCE FEE DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	470000	309500.11	66	.00	470000	160499.89	66
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	470000	309500.11	66	.00	470000	160499.89	66
820	** CAPITAL IMPROVEMENTS	0	.00	0	470000	309500.11	66	.00	470000	160499.89	66
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	470000	309500.11	66	.00	470000	160499.89	66
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	470000	309500.11	66	.00	470000	160499.89	66
FUND 606	TOTAL ********* WATER RESOURCE FEE	0	.00	0	1270000	385000.11	30	.00	1270000	884999.89	30

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	333539	417643.59	125	.00	333539	84104.59-	125
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	333539	417643.59	125	.00	333539	84104.59-	125
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	17124.80	0	343000	415516.09	121	.00	343000	72516.09-	121
842	** CONTRACTUAL SERVICES	0	17124.80	0	343000	415516.09	121	.00	343000	72516.09-	121
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	10000	5461.06	55	.00	10000	4538.94	55
843	** OPERATING SUPPLIES	0	.00	0	10000	5461.06	55	.00	10000	4538.94	55
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	9000	10659.61	118	.00	9000	1659.61-	118
83	GENERAL & ADMINISTRATIVE	0	231.00-	0	0	911.79	0	.00	0	911.79-	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	16000	22570.00	141	.00	16000	6570.00-	141
85	GENERAL & ADMINISTRATIVE	0	.00	0	5805	5772.00	99	.00	5805	33.00	99
846	** GENERAL & ADMINISTRATIVE	0	231.00-	0	30805	39913.40	130	.00	30805	9108.40-	130
840	** ENTERPRISE ACTIVITIES	0	16893.80	0	717344	878534.14	123	.00	717344	161190.14-	123
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6015	TOTAL ******* SEC-CONTAM.PREVENT.PROGRM	0	16893.80	0	717344	878534.14	123	.00	717344	161190.14-	123

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6016	TOTAL ******* WATER BACKFLOW ASSEMB.CEN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	16893.80	0	717344	878534.14	123	.00	717344	161190.14-	123

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	79389	.00	0	.00	79389	79389.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	79389	.00	0	.00	79389	79389.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	79389	.00	0	.00	79389	79389.00	0
DIV 6517	TOTAL ******* SCADA SECURITY UPGRADE	0	.00	0	79389	.00	0	.00	79389	79389.00	0

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6527 WATER CIP COSTS/SCADA UPGRADES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6527	TOTAL ******* SCADA UPGRADES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6546 WATER CIP COSTS/SO OXNARD LIB DEMO PROG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6546	TOTAL ******* SO OXNARD LIB DEMO PROG	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	79389	.00	0	.00	79389	79389.00	0
FUND 608	TOTAL ********* SECURITY-CONTAM.PREV.FUND	0	16893.80	0	796733	878534.14	110	.00	796733	81801.14-	110

FUND 609 WATER BONDS DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 WATER BONDS DEPT/DIV 5556 RECREATION SERVICES/COLLEGE PARK RANGERS HOUS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5556	TOTAL ******* COLLEGE PARK RANGERS HOUS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 WATER BONDS DEPT/DIV 6007 WATER OPERATION/WATER REV.REFUNDING BONDS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
848	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6007	TOTAL ******* WATER REV.REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 WATER BONDS DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	7161.17	0	360813	237621.93	66	.00	360813	123191.07	66
84	OTHER SERVICES	0	.00	0	0	20543.98	0	.00	0	20543.98-	0
86	CAPITAL OUTLAY	0	.00	0	1167106	27713.47	2	.00	1167106	1139392.53	2
821	** CAPITAL IMPROVEMENT EXPEN	0	7161.17	0	1527919	285879.38	19	.00	1527919	1242039.62	19
820	** CAPITAL IMPROVEMENTS	0	7161.17	0	1527919	285879.38	19	.00	1527919	1242039.62	19
DIV 6551	TOTAL ******* WATER CIP	0	7161.17	0	1527919	285879.38	19	.00	1527919	1242039.62	19

FUND 609 WATER BONDS DEPT/DIV 6553 WATER CIP COSTS/GREAT - AWPF

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	90649.73	0	.00	0	90649.73-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	329.56	0	0	88806.81	0	.00	0	88806.81-	0
86	CAPITAL OUTLAY	0	.00	0	78723	1626.90	2	.00	78723	77096.10	2
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	329.56	0	78723	181083.44	230	.00	78723	102360.44-	230
820	** CAPITAL IMPROVEMENTS	0	329.56	0	78723	181083.44	230	.00	78723	102360.44-	230
DIV 6553	TOTAL ******* GREAT - AWPF	0	329.56	0	78723	181083.44	230	.00	78723	102360.44-	230

FUND 609 WATER BONDS DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821 **	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 WATER BONDS DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	853.26	0	597105	610548.29	102	.00	597105	13443.29-	102
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	2065.56	0	0	51393.74	0	.00	0	51393.74-	0
86	CAPITAL OUTLAY	0	.00	0	559677	138561.57	25	.00	559677	421115.43	25
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	2918.82	0	1156782	800503.60	69	.00	1156782	356278.40	69
820	** CAPITAL IMPROVEMENTS	0	2918.82	0	1156782	800503.60	69	.00	1156782	356278.40	69
DIV 6556	TOTAL ******* WATER BACKBONE	0	2918.82	0	1156782	800503.60	69	.00	1156782	356278.40	69

FUND 609 WATER BONDS DEPT/DIV 6584 WATER CIP COSTS/CHEMICAL BLDG.#3-GREAT PR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	1864497	.00	0	.00	1864497	1864497.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1864497	.00	0	.00	1864497	1864497.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	1864497	.00	0	.00	1864497	1864497.00	0
DIV 6584	TOTAL ******* CHEMICAL BLDG.#3-GREAT PR	0	.00	0	1864497	.00	0	.00	1864497	1864497.00	0

FUND 609 WATER BONDS DEPT/DIV 6590 WATER CIP COSTS/WATER BONDS SERIES 2015

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6590	TOTAL ******* WATER BONDS SERIES 2015	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	10409.55	0	4627921	1267466.42	27	.00	4627921	3360454.58	27
FUND 609	TOTAL ********* WATER BONDS	0	10409.55	0	4627921	1267466.42	27	.00	4627921	3360454.58	27

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6002 WATER OPERATION/WATER DISTRIBUTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6002	TOTAL ******* WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6004 WATER OPERATION/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
848	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6004	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6101 WW COLLECTION/SOURCE CONTROL/SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	648236	498576.06	77	.00	648236	149659.94	77
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	648236	498576.06	77	.00	648236	149659.94	77
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	865.00	0	57355	37589.76	66	.00	57355	19765.24	66
842	** CONTRACTUAL SERVICES	0	865.00	0	57355	37589.76	66	.00	57355	19765.24	66
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	15000	14958.21	100	.00	15000	41.79	100
82	OPERATING SUPPLIES	0	.00	0	7000	2669.18	38	.00	7000	4330.82	38
843	** OPERATING SUPPLIES	0	.00	0	22000	17627.39	80	.00	22000	4372.61	80
844	UTILITIES										
84	UTILITIES	0	.00	0	2000	2983.60	149	.00	2000	983.60-	149
844	** UTILITIES	0	.00	0	2000	2983.60	149	.00	2000	983.60-	149
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	2000	1938.22	97	.00	2000	61.78	97
82	GENERAL & ADMINISTRATIVE	0	.00	0	2538	2737.00	108	.00	2538	199.00-	108
83	GENERAL & ADMINISTRATIVE	0	438.00	0	2000	1897.43	95	.00	2000	102.57	95
84	GENERAL & ADMINISTRATIVE	0	.00	0	9000	8601.66	96	.00	9000	398.34	96
85	GENERAL & ADMINISTRATIVE	0	.00	0	226272	226272.00	100	.00	226272	.00	100
846	** GENERAL & ADMINISTRATIVE	0	438.00	0	241810	241446.31	100	.00	241810	363.69	100
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	4987	4986.92	100	.00	4987	.08	100
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	4987	4986.92	100	.00	4987	.08	100
840	** ENTERPRISE ACTIVITIES	0	1303.00	0	976388	803210.04	82	.00	976388	173177.96	82
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6101	TOTAL ******* SOURCE CONTROL/SERVICES	0	1303.00	0	976388	803210.04	82	.00	976388	173177.96	82

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6101 WW COLLECTION/SOURCE CONTROL/SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	375128	309417.49	83	.00	375128	65710.51	83
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	375128	309417.49	83	.00	375128	65710.51	83
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	51000	43203.07	85	.00	51000	7796.93	85
842	** CONTRACTUAL SERVICES	0	.00	0	51000	43203.07	85	.00	51000	7796.93	85
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	26000	14157.00	55	.00	26000	11843.00	55
82	OPERATING SUPPLIES	0	.00	0	2500	667.29	27	.00	2500	1832.71	27
843	** OPERATING SUPPLIES	0	.00	0	28500	14824.29	52	.00	28500	13675.71	52
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	51000	45140.21	89	.00	51000	5859.79	89
84	GENERAL & ADMINISTRATIVE	0	.00	0	60000	46000.00	77	.00	60000	14000.00	77
85	GENERAL & ADMINISTRATIVE	0	.00	0	86748	68040.00	78	.00	86748	18708.00	78
846	** GENERAL & ADMINISTRATIVE	0	.00	0	197748	159180.21	81	.00	197748	38567.79	81
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	321.75	0	.00	0	321.75-	0
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	321.75	0	.00	0	321.75-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	652376	526946.81	81	.00	652376	125429.19	81
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6102	TOTAL ******* STORM WATER QUALITY MGT	0	.00	0	652376	526946.81	81	.00	652376	125429.19	81

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	1179789	1210503.19	103	.00	1179789	30714.19-	103
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	1179789	1210503.19	103	.00	1179789	30714.19-	103
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	625277	386721.47	62	.00	625277	238555.53	62
842	** CONTRACTUAL SERVICES	0	.00	0	625277	386721.47	62	.00	625277	238555.53	62
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	470.49	0	114500	112606.72	98	.00	114500	1893.28	98
82	OPERATING SUPPLIES	0	.00	0	7000	2669.18	38	.00	7000	4330.82	38
843	** OPERATING SUPPLIES	0	470.49	0	121500	115275.90	95	.00	121500	6224.10	95
844	UTILITIES										
82	UTILITIES EXPENSE	0	142671.09	0	380000	218423.36	58	.00	380000	161576.64	58
84	UTILITIES	0	.00	0	33000	3998.82	12	.00	33000	29001.18	12
85	FIXED CHARGES	0	.00	0	42048	43344.00	103	.00	42048	1296.00-	103
87	INFRASTRUCTURE	0	.00	0	840000	967309.00	115	.00	840000	127309.00-	115
844	** UTILITIES	0	142671.09	0	1295048	1233075.18	95	.00	1295048	61972.82	95
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	1500	12476.23	832	.00	1500	10976.23-	832
82	GENERAL & ADMINISTRATIVE	0	.00	0	34500	91934.61	267	.00	34500	57434.61-	267
83	GENERAL & ADMINISTRATIVE	0	.00	0	17000	25110.85	148	.00	17000	8110.85-	148
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	5037.73	0	.00	0	5037.73-	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	450897	475495.20	106	.00	450897	24598.20-	106
846	** GENERAL & ADMINISTRATIVE	0	.00	0	503897	610054.62	121	.00	503897	106157.62-	121
847	REPAIRS AND MAINTENANCE										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINT. AND OTHER SERVICES	0	90301.16	0	275000	404180.89	147	.00	275000	129180.89-	147
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	90301.16	0	275000	404180.89	147	.00	275000	129180.89-	147
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	233442.74	0	4000511	3959811.25	99	.00	4000511	40699.75	99
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6103	TOTAL ******* COL SYSTEM MAIN & UPGRADE	0	233442.74	0	4000511	3959811.25	99	.00	4000511	40699.75	99

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6104 WW COLLECTION/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	95545	95724.00	100	.00	95545	179.00-	100
846	** GENERAL & ADMINISTRATIVE	0	.00	0	95545	95724.00	100	.00	95545	179.00-	100
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	3406847	3689076.78	108	.00	3406847	282229.78-	108
848	** NON-OPERATING EXPENSES	0	.00	0	3406847	3689076.78	108	.00	3406847	282229.78-	108
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	3502392	3784800.78	108	.00	3502392	282408.78-	108
DIV 6104	TOTAL *******										
	DEBT SERVICE	0	.00	0	3502392	3784800.78	108	.00	3502392	282408.78-	108

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6106 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
83	GENERAL & ADMINISTRATIVE	0	.00	0	45500	28475.69	63	.00	45500	17024.31	63
846	** GENERAL & ADMINISTRATIVE	0	.00	0	45500	28475.69	63	.00	45500	17024.31	63
840	** ENTERPRISE ACTIVITIES	0	.00	0	45500	28475.69	63	.00	45500	17024.31	63
DIV 6106	TOTAL ******* COL SYSTEM MAIN & UPGRADE	0	.00	0	45500	28475.69	63	.00	45500	17024.31	63

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	5670	5668.93	100	.00	5670	1.07	100
841	** SALARIES AND WAGES	0	.00	0	5670	5668.93	100	.00	5670	1.07	100
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	106196	.00	0	.00	106196	106196.00	0
842	** CONTRACTUAL SERVICES	0	.00	0	106196	.00	0	.00	106196	106196.00	0
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	37000	11160.06	30	.00	37000	25839.94	30
82	OPERATING SUPPLIES	0	.00	0	1500	667.29	45	.00	1500	832.71	45
843	** OPERATING SUPPLIES	0	.00	0	38500	11827.35	31	.00	38500	26672.65	31
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	232600	317092.91	136	.00	232600	84492.91-	136
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	232600	317092.91	136	.00	232600	84492.91-	136
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	5000	.00	0	.00	5000	5000.00	0
82	GENERAL & ADMINISTRATIVE	0	.00	0	6000	502.92	8	.00	6000	5497.08	8
83	GENERAL & ADMINISTRATIVE	0	.00	0	30000	22372.52	75	.00	30000	7627.48	75
84	GENERAL & ADMINISTRATIVE	0	.00	0	20000	20347.20	102	.00	20000	347.20-	102
85	GENERAL & ADMINISTRATIVE	0	.00	0	38860	26160.00	67	.00	38860	12700.00	67
846	** GENERAL & ADMINISTRATIVE	0	.00	0	99860	69382.64	70	.00	99860	30477.36	70
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	5500	1153.43	21	.00	5500	4346.57	21
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	5500	1153.43	21	.00	5500	4346.57	21
840	** ENTERPRISE ACTIVITIES	0	.00	0	488326	405125.26	83	.00	488326	83200.74	83
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6107	TOTAL ******* STORM WATER FLOOD CONTROL	0	.00	0	488326	405125.26	83	.00	488326	83200.74	83

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
85	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6108	TOTAL ******* RESERVE & TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6145 WW COLLECTION/PUBLIC INFO-SPECIAL PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	57584	66036.63	115	.00	57584	8452.63-	115
841	** SALARIES AND WAGES	0	.00	0	57584	66036.63	115	.00	57584	8452.63-	115
842	CONTRACTUAL SERVICES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTUAL SERVICES	0	.00	0	7727	133.35	2	.00	7727	7593.65	2
842	** CONTRACTUAL SERVICES	0	.00	0	7727	133.35	2	.00	7727	7593.65	2
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	1550	108.26	7	.00	1550	1441.74	7
82	OPERATING SUPPLIES	0	.00	0	6050	355.00	6	.00	6050	5695.00	6
843	** OPERATING SUPPLIES	0	.00	0	7600	463.26	6	.00	7600	7136.74	6
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	2966	.00	0	.00	2966	2966.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	617	155.99	25	.00	617	461.01	25
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	4235	4272.00	101	.00	4235	37.00-	101
846	** GENERAL & ADMINISTRATIVE	0	.00	0	7818	4427.99	57	.00	7818	3390.01	57
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	750	.00	0	.00	750	750.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	750	.00	0	.00	750	750.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	81479	71061.23	87	.00	81479	10417.77	87
DIV 6145	TOTAL ******* PUBLIC INFO-SPECIAL PROJ	0	.00	0	81479	71061.23	87	.00	81479	10417.77	87
DEPT 61	TOTAL ******* WW COLLECTION	0	234745.74	0	9746972	9579431.06	98	.00	9746972	167540.94	98

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	129706	.00	0	.00	129706	129706.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	129706	.00	0	.00	129706	129706.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	129706	.00	0	.00	129706	129706.00	0
DIV 6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	129706	.00	0	.00	129706	129706.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	129706	.00	0	.00	129706	129706.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6602 W/W CIP COSTS/SEWER PUMP/WET WELL-REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6602	TOTAL ******* SEWER PUMP/WET WELL-REHAB	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6607 W/W CIP COSTS/SEWER LINE-REPAIR/REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	19113	.00	0	.00	19113	19113.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	19113	.00	0	.00	19113	19113.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	19113	.00	0	.00	19113	19113.00	0
DIV 6607	TOTAL ******* SEWER LINE-REPAIR/REHAB	0	.00	0	19113	.00	0	.00	19113	19113.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6610 W/W CIP COSTS/STORM DRAIN REHABILITATIO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6610	TOTAL ******* STORM DRAIN REHABILITATIO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6613 W/W CIP COSTS/REDWOOD TRUNK-PHASE II

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6613	TOTAL ******* REDWOOD TRUNK-PHASE II	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6617 W/W CIP COSTS/SEWER MAINT/UTIL LID RAIS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6617	TOTAL ******* SEWER MAINT/UTIL LID RAIS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6619 W/W CIP COSTS/STORM DRAIN-VARIOUS LOC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6619	TOTAL ******* STORM DRAIN-VARIOUS LOC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6620 W/W CIP COSTS/SEPTIC CONVERSION PROJECT

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

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6621 W/W CIP COSTS/RPL BRICK MANHOLES-RICE/J

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6621	TOTAL ******* RPL BRICK MANHOLES-RICE/J	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6623 W/W CIP COSTS/DEL NORTE RECONSTRUCTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6623	TOTAL ******* DEL NORTE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6629 W/W CIP COSTS/J STREET SEWER MANHOLE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6629	TOTAL ******* J STREET SEWER MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6630 W/W CIP COSTS/RICE AVE. SEWER REPLACEMT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6630	TOTAL ******* RICE AVE. SEWER REPLACEMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	800000	.00	0	.00	800000	800000.00	0
86	CAPITAL OUTLAY	0	.00	0	325000	.00	0	.00	325000	325000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
DIV 6631	TOTAL ******* WASTEWATER CIP	0	.00	0	1125000	.00	0	.00	1125000	1125000.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6641 W/W CIP COSTS/GONZALES RD. LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6641	TOTAL ******* GONZALES RD. LANDSCAPING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6642 W/W CIP COSTS/VENTURA LANDSCAPE/GONZALE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6642	TOTAL ******* VENTURA LANDSCAPE/GONZALE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	15852.20	0	.00	0	15852.20-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	1957.50	0	0	22029.34	0	.00	0	22029.34-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	1957.50	0	0	37881.54	0	.00	0	37881.54-	0
820	** CAPITAL IMPROVEMENTS	0	1957.50	0	0	37881.54	0	.00	0	37881.54-	0
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	1957.50	0	0	37881.54	0	.00	0	37881.54-	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6685 W/W CIP COSTS/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6685	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6690 W/W CIP COSTS/COMPUTER UPGRADE CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6690	TOTAL ******* COMPUTER UPGRADE CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	1957.50	0	1144113	37881.54	3	.00	1144113	1106231.46	3

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6728 W/W CIP COSTS/VEHICLE REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6728	TOTAL ******* VEHICLE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 67	TOTAL ******* W/W CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 9700 GENERAL CIP/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9700	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 9791 GENERAL CIP/DIESEL EXHAUST FILTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9791	TOTAL ******* DIESEL EXHAUST FILTERS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 611	TOTAL ********* W/W COLLECTION OPERATING	0	236703.24	0	11020791	9617312.60	87	.00	11020791	1403478.40	87

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6103	TOTAL ******* COL SYSTEM MAIN & UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6104 WW COLLECTION/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
848	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6104	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6108 WW COLLECTION/RESERVE & TRANSFER

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	29650	2343.71	8	.00	29650	27306.29	8
842 **	CONTRACTUAL SERVICES	0	.00	0	29650	2343.71	8	.00	29650	27306.29	8
846	GENERAL & ADMINISTRATIVE										
85	GENERAL & ADMINISTRATIVE	0	.00	0	30123	31092.00	103	.00	30123	969.00-	103
846 **	GENERAL & ADMINISTRATIVE	0	.00	0	30123	31092.00	103	.00	30123	969.00-	103
848	NON-OPERATING EXPENSES										
83	DEVELOPER'S REIMBURSEMENT	0	.00	0	180000	89728.30	50	.00	180000	90271.70	50
848 **	NON-OPERATING EXPENSES	0	.00	0	180000	89728.30	50	.00	180000	90271.70	50
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849 **	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840 **	ENTERPRISE ACTIVITIES	0	.00	0	239773	123164.01	51	.00	239773	116608.99	51
DIV 6108	TOTAL ******* RESERVE & TRANSFER	0	.00	0	239773	123164.01	51	.00	239773	116608.99	51

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6110 WW COLLECTION/LOAN TO GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
897	LOANS TO CUSTOMERS										
88	OPERATING LOANS	0	.00	0	0	.00	0	.00	0	.00	0
897	** LOANS TO CUSTOMERS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6110	TOTAL ******* LOAN TO GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6112 WW COLLECTION/SEPTIC CONVERS.LOAN PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
897	LOANS TO CUSTOMERS										
88	OPERATING LOANS	0	.00	0	0	.00	0	.00	0	.00	0
897	** LOANS TO CUSTOMERS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6112	TOTAL ******* SEPTIC CONVERS.LOAN PROG.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	239773	123164.01	51	.00	239773	116608.99	51

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6613	TOTAL ******* REDWOOD TRUNK-PHASE II	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	700000	.00	0	.00	700000	700000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	700000	.00	0	.00	700000	700000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	700000	.00	0	.00	700000	700000.00	0
DIV 6631	TOTAL ******* WASTEWATER CIP	0	.00	0	700000	.00	0	.00	700000	700000.00	0

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	735612	455196.87	62	.00	735612	280415.13	62
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	735612	455196.87	62	.00	735612	280415.13	62
820	** CAPITAL IMPROVEMENTS	0	.00	0	735612	455196.87	62	.00	735612	280415.13	62
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	735612	455196.87	62	.00	735612	280415.13	62
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	1435612	455196.87	32	.00	1435612	980415.13	32
FUND 613	TOTAL ********* W/W COLL CONNECTION FEE	0	.00	0	1675385	578360.88	35	.00	1675385	1097024.12	35

FUND 616 W/W COLL. L/T ACCT.GROUP DEPT/DIV 1003 NON-DEPARTMENTAL/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846 **	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
840 **	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND 616	TOTAL ********* W/W COLL. L/T ACCT.GROUP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6002 WATER OPERATION/WATER DISTRIBUTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6002	TOTAL ******* WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6145 WW COLLECTION/PUBLIC INFO-SPECIAL PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
843	OPERATING SUPPLIES										
82	OPERATING SUPPLIES	0	.00	0	0	355.00	0	.00	0	355.00-	0
843	** OPERATING SUPPLIES	0	.00	0	0	355.00	0	.00	0	355.00-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	355.00	0	.00	0	355.00-	0
DIV 6145	TOTAL ******* PUBLIC INFO-SPECIAL PROJ	0	.00	0	0	355.00	0	.00	0	355.00-	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	0	355.00	0	.00	0	355.00-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	480772	442450.84	92	.00	480772	38321.16	92
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	480772	442450.84	92	.00	480772	38321.16	92
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	4692.24	0	570481	533907.68	94	.00	570481	36573.32	94
842	** CONTRACTUAL SERVICES	0	4692.24	0	570481	533907.68	94	.00	570481	36573.32	94
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	53000	56007.46	106	.00	53000	3007.46-	106
82	OPERATING SUPPLIES	0	.00	0	500	133.47	27	.00	500	366.53	27
843	** OPERATING SUPPLIES	0	.00	0	53500	56140.93	105	.00	53500	2640.93-	105
844	UTILITIES										
82	UTILITIES EXPENSE	0	128.76	0	3800	3455.14	91	.00	3800	344.86	91
84	UTILITIES	0	.00	0	575	356.35	62	.00	575	218.65	62
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	128.76	0	4375	3811.49	87	.00	4375	563.51	87
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	1500	3918.83	261	.00	1500	2418.83-	261
82	GENERAL & ADMINISTRATIVE	0	.00	0	750	500.00	67	.00	750	250.00	67
83	GENERAL & ADMINISTRATIVE	0	382.72	0	6500	5911.38	91	.00	6500	588.62	91
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	372183	358116.00	96	.00	372183	14067.00	96
846	** GENERAL & ADMINISTRATIVE	0	382.72	0	380933	368446.21	97	.00	380933	12486.79	97
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	95.63	0	.00	0	95.63-	0
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	95.63	0	.00	0	95.63-	0
840	** ENTERPRISE ACTIVITIES	0	5203.72	0	1490061	1404852.78	94	.00	1490061	85208.22	94
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
DIV 6201	TOTAL ******* LABORATORY SERVICES	0	5203.72	0	1490061	1404852.78	94	.00	1490061	85208.22	94

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6202 WW TREATMENT/TREATMENT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	2322315	2250551.68	97	.00	2322315	71763.32	97
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	2322315	2250551.68	97	.00	2322315	71763.32	97
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	8600.00	0	515103	338062.49	66	.00	515103	177040.51	66
842	** CONTRACTUAL SERVICES	0	8600.00	0	515103	338062.49	66	.00	515103	177040.51	66
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	1012500	886022.92	88	.00	1012500	126477.08	88
82	OPERATING SUPPLIES	0	.00	0	2000	533.83	27	.00	2000	1466.17	27
843	** OPERATING SUPPLIES	0	.00	0	1014500	886556.75	87	.00	1014500	127943.25	87
844	UTILITIES										
82	UTILITIES EXPENSE	0	11166.34	0	2980219	3181197.71	107	.00	2980219	200978.71-	107
84	UTILITIES	0	.00	0	1000	450.69	45	.00	1000	549.31	45
844	** UTILITIES	0	11166.34	0	2981219	3181648.40	107	.00	2981219	200429.40-	107
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	7000	4694.41	67	.00	7000	2305.59	67
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	310.00	0	149000	136136.35	91	.00	149000	12863.65	91
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	481232	453444.00	94	.00	481232	27788.00	94
846	** GENERAL & ADMINISTRATIVE	0	310.00	0	637232	594274.76	93	.00	637232	42957.24	93
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	6000	4163.35	69	.00	6000	1836.65	69
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	6000	4163.35	69	.00	6000	1836.65	69
840	** ENTERPRISE ACTIVITIES	0	20076.34	0	7476369	7255257.43	97	.00	7476369	221111.57	97
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
897	LOANS TO CUSTOMERS										
88	OPERATING LOANS	0	.00	0	0	.00	0	.00	0	.00	0
897	** LOANS TO CUSTOMERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6202 WW TREATMENT/TREATMENT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6202 TOTAL *******											
	TREATMENT SERVICES	0	20076.34	0	7476369	7255257.43	97	.00	7476369	221111.57	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	2194922	1866795.12	85	.00	2194922	328126.88	85
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	2194922	1866795.12	85	.00	2194922	328126.88	85
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	10195.74	0	1806849	1236494.19	68	.00	1806849	570354.81	68
842	** CONTRACTUAL SERVICES	0	10195.74	0	1806849	1236494.19	68	.00	1806849	570354.81	68
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	8727.62	0	478000	574938.23	120	.00	478000	96938.23-	120
82	OPERATING SUPPLIES	0	.00	0	20000	6005.68	30	.00	20000	13994.32	30
83	MAINTENANCE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
843	** OPERATING SUPPLIES	0	8727.62	0	498000	580943.91	117	.00	498000	82943.91-	117
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	3000	4089.29	136	.00	3000	1089.29-	136
85	FIXED CHARGES	0	.00	0	28600	29484.00	103	.00	28600	884.00-	103
87	INFRASTRUCTURE	0	.00	0	680000	1849469.00	272	.00	680000	1169469.00-	272
844	** UTILITIES	0	.00	0	711600	1883042.29	265	.00	711600	1171442.29-	265
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	5000	37793.06	756	.00	5000	32793.06-	756
82	GENERAL & ADMINISTRATIVE	0	.00	0	116000	225543.77	194	.00	116000	109543.77-	194
83	GENERAL & ADMINISTRATIVE	0	1427.11	0	37000	34218.99	93	.00	37000	2781.01	93
84	GENERAL & ADMINISTRATIVE	0	.00	0	14000	15107.46	108	.00	14000	1107.46-	108
85	GENERAL & ADMINISTRATIVE	0	.00	0	444936	425730.00	96	.00	444936	19206.00	96
87	TIPPING FEES	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	1427.11	0	616936	738393.28	120	.00	616936	121457.28-	120
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	2650.56	0	62000	45180.03	73	.00	62000	16819.97	73
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	2650.56	0	62000	45180.03	73	.00	62000	16819.97	73
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	23001.03	0	5890307	6350848.82	108	.00	5890307	460541.82-	108

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
849	ENTERPRISE ACTIVITIES										
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	6271.88-	0	0	72993.99	0	.00	0	72993.99-	0
891	** CAP. OUTLAY EXPENDITURES	0	6271.88-	0	0	72993.99	0	.00	0	72993.99-	0
890	** OTHER FINANCING USES	0	6271.88-	0	0	72993.99	0	.00	0	72993.99-	0
DIV 6205	TOTAL ******* TREAT SYS MAINT-UPGRADES	0	16729.15	0	5890307	6423842.81	109	.00	5890307	533535.81-	109

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6206 WW TREATMENT/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	218815	219240.00	100	.00	218815	425.00-	100
846	** GENERAL & ADMINISTRATIVE	0	.00	0	218815	219240.00	100	.00	218815	425.00-	100
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	3501461	3020051.79	86	.00	3501461	481409.21	86
848	** NON-OPERATING EXPENSES	0	.00	0	3501461	3020051.79	86	.00	3501461	481409.21	86
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	3720276	3239291.79	87	.00	3720276	480984.21	87
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
84	PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERVICE PAYMENT	0	.00	0	3997278	3149299.00	79	.00	3997278	847979.00	79
896	** DEBT SERVICE PAYMENTS	0	.00	0	3997278	3149299.00	79	.00	3997278	847979.00	79
890	** OTHER FINANCING USES	0	.00	0	3997278	3149299.00	79	.00	3997278	847979.00	79
DIV 6206	TOTAL *******										
	DEBT SERVICE	0	.00	0	7717554	6388590.79	83	.00	7717554	1328963.21	83

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6245 WW TREATMENT/PUBLIC INFO-SPECIAL PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	57584	64179.49	112	.00	57584	6595.49-	112
841	** SALARIES AND WAGES	0	.00	0	57584	64179.49	112	.00	57584	6595.49-	112
842	CONTRACTUAL SERVICES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTUAL SERVICES	0	.00	0	2000	133.35	7	.00	2000	1866.65	7
842	** CONTRACTUAL SERVICES	0	.00	0	2000	133.35	7	.00	2000	1866.65	7
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	1550	108.26	7	.00	1550	1441.74	7
82	OPERATING SUPPLIES	0	.00	0	6050	.00	0	.00	6050	6050.00	0
843	** OPERATING SUPPLIES	0	.00	0	7600	108.26	1	.00	7600	7491.74	1
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	2966	.00	0	.00	2966	2966.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	617	155.99	25	.00	617	461.01	25
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	4235	4272.00	101	.00	4235	37.00-	101
846	** GENERAL & ADMINISTRATIVE	0	.00	0	7818	4427.99	57	.00	7818	3390.01	57
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	750	.00	0	.00	750	750.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	750	.00	0	.00	750	750.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	75752	68849.09	91	.00	75752	6902.91	91
DIV 6245	TOTAL ******* PUBLIC INFO-SPECIAL PROJ	0	.00	0	75752	68849.09	91	.00	75752	6902.91	91
DEPT 62	TOTAL ******* WW TREATMENT	0	42009.21	0	22650043	21541392.90	95	.00	22650043	1108650.10	95

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	500000	88547.92	18	.00	500000	411452.08	18
86	CAPITAL OUTLAY	0	.00	0	3532000	.00	0	.00	3532000	3532000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	4032000	88547.92	2	.00	4032000	3943452.08	2
820	** CAPITAL IMPROVEMENTS	0	.00	0	4032000	88547.92	2	.00	4032000	3943452.08	2
DIV 6631	TOTAL ******* WASTEWATER CIP	0	.00	0	4032000	88547.92	2	.00	4032000	3943452.08	2

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	220374	.00	0	.00	220374	220374.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	4858.60	0	1650000	1072015.05	65	.00	1650000	577984.95	65
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	4858.60	0	1870374	1072015.05	57	.00	1870374	798358.95	57
820	** CAPITAL IMPROVEMENTS	0	4858.60	0	1870374	1072015.05	57	.00	1870374	798358.95	57
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	4858.60	0	1870374	1072015.05	57	.00	1870374	798358.95	57

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6690 W/W CIP COSTS/COMPUTER UPGRADE CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	200000	.00	0	.00	200000	200000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	200000	.00	0	.00	200000	200000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	200000	.00	0	.00	200000	200000.00	0
DIV 6690	TOTAL ******* COMPUTER UPGRADE CIP	0	.00	0	200000	.00	0	.00	200000	200000.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	4858.60	0	6102374	1160562.97	19	.00	6102374	4941811.03	19

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6701	TOTAL ******* WWTP GENERATOR REBUILD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6708 W/W CIP COSTS/EQUIPMENT MAINTENANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6708	TOTAL ******* EQUIPMENT MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6714 W/W CIP COSTS/CATHODIC PROT SYSTEM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	41730	.00	0	.00	41730	41730.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	368918	.00	0	.00	368918	368918.00	0
822	** W/WATER	0	.00	0	410648	.00	0	.00	410648	410648.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	410648	.00	0	.00	410648	410648.00	0
DIV 6714	TOTAL ******* CATHODIC PROT SYSTEM	0	.00	0	410648	.00	0	.00	410648	410648.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6715 W/W CIP COSTS/UPGRADE/DIGESTER REPL/CLN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	262790	.00	0	.00	262790	262790.00	0
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	256568	.00	0	.00	256568	256568.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	519358	.00	0	.00	519358	519358.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	519358	.00	0	.00	519358	519358.00	0
DIV 6715	TOTAL ******* UPGRADE/DIGESTER REPL/CLN	0	.00	0	519358	.00	0	.00	519358	519358.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6720 W/W CIP COSTS/WWTP BLDG SYSTEM UPGRADES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6720	TOTAL ******* WWTP BLDG SYSTEM UPGRADES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6722 W/W CIP COSTS/YARD RESURFACING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6722	TOTAL ******* YARD RESURFACING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6723 W/W CIP COSTS/WWTP ROOF REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	116536	.00	0	.00	116536	116536.00	0
822	** W/WATER	0	.00	0	116536	.00	0	.00	116536	116536.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	116536	.00	0	.00	116536	116536.00	0
DIV 6723	TOTAL ******* WWTP ROOF REPLACEMENT	0	.00	0	116536	.00	0	.00	116536	116536.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6724 W/W CIP COSTS/WWTP ELEC/FIRE SYS. UP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6724	TOTAL ******* WWTP ELEC/FIRE SYS. UP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6726 W/W CIP COSTS/BIOSOLIDS MANAGEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6726	TOTAL ******* BIOSOLIDS MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6728 W/W CIP COSTS/VEHICLE REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6728	TOTAL ******* VEHICLE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6733 W/W CIP COSTS/WWTP HEADWORKS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6733	TOTAL ******* WWTP HEADWORKS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 67	TOTAL ******* W/W CIP COSTS	0	.00	0	1046542	.00	0	.00	1046542	1046542.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 9791 GENERAL CIP/DIESEL EXHAUST FILTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9791	TOTAL ******* DIESEL EXHAUST FILTERS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 621	TOTAL ********* W/W TREATMENT OPERATING	0	46867.81	0	29798959	22702310.87	76	.00	29798959	7096648.13	76

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6206 WW TREATMENT/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6206	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6208 WW TREATMENT/RESERVES AND TRANSFERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	0	43739.72	0	.00	0	43739.72-	0
842	** CONTRACTUAL SERVICES	0	.00	0	0	43739.72	0	.00	0	43739.72-	0
846	GENERAL & ADMINISTRATIVE										
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	21870	22584.00	103	.00	21870	714.00-	103
846	** GENERAL & ADMINISTRATIVE	0	.00	0	21870	22584.00	103	.00	21870	714.00-	103
848	NON-OPERATING EXPENSES										
83	DEVELOPER'S REIMBURSEMENT	0	.00	0	100000	.00	0	.00	100000	100000.00	0
848	** NON-OPERATING EXPENSES	0	.00	0	100000	.00	0	.00	100000	100000.00	0
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	121870	66323.72	54	.00	121870	55546.28	54
DIV 6208	TOTAL ******* RESERVES AND TRANSFERS	0	.00	0	121870	66323.72	54	.00	121870	55546.28	54
DEPT 62	TOTAL ******* WW TREATMENT	0	.00	0	121870	66323.72	54	.00	121870	55546.28	54

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	200000	.00	0	.00	200000	200000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	200000	.00	0	.00	200000	200000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	200000	.00	0	.00	200000	200000.00	0
DIV 6631	TOTAL ******* WASTEWATER CIP	0	.00	0	200000	.00	0	.00	200000	200000.00	0

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	53031	.00	0	.00	53031	53031.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	53031	.00	0	.00	53031	53031.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	53031	.00	0	.00	53031	53031.00	0
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	53031	.00	0	.00	53031	53031.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	253031	.00	0	.00	253031	253031.00	0

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6708 W/W CIP COSTS/EQUIPMENT MAINTENANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6708	TOTAL ******* EQUIPMENT MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6724 W/W CIP COSTS/WWTP ELEC/FIRE SYS. UP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6724	TOTAL ******* WWTP ELEC/FIRE SYS. UP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6733 W/W CIP COSTS/WWTP HEADWORKS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6733	TOTAL ******* WWTP HEADWORKS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 67	TOTAL ******* W/W CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 623	TOTAL ********* W/W TREATMENT CONNECT FEE	0	.00	0	374901	66323.72	18	.00	374901	308577.28	18

FUND 628 WW SEC & CONTAMINATION DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
DIV 6631	TOTAL ******* WASTEWATER CIP	0	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
FUND 628	TOTAL ********* WW SEC & CONTAMINATION	0	.00	0	1125000	.00	0	.00	1125000	1125000.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6301 ENVIRONMENTAL RESOURCE/ADMINISTRATIVE & PLANNING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	1392779	1019759.99	73	.00	1392779	373019.01	73
841	** SALARIES AND WAGES	0	.00	0	1392779	1019759.99	73	.00	1392779	373019.01	73
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	1404.08	0	110000	69394.50	63	.00	110000	40605.50	63
842	** CONTRACTUAL SERVICES	0	1404.08	0	110000	69394.50	63	.00	110000	40605.50	63
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	5000	11840.01	237	.00	5000	6840.01-	237
843	** OPERATING SUPPLIES	0	.00	0	5000	11840.01	237	.00	5000	6840.01-	237
844	UTILITIES										
84	UTILITIES	0	.00	0	15000	20289.42	135	.00	15000	5289.42-	135
85	FIXED CHARGES	0	.00	0	8200	8448.00	103	.00	8200	248.00-	103
844	** UTILITIES	0	.00	0	23200	28737.42	124	.00	23200	5537.42-	124
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	8000	25228.70	315	.00	8000	17228.70-	315
82	GENERAL & ADMINISTRATIVE	0	.00	0	22700	21358.75	94	.00	22700	1341.25	94
83	GENERAL & ADMINISTRATIVE	0	2698.00	0	9000	10333.97	115	.00	9000	1333.97-	115
84	GENERAL & ADMINISTRATIVE	0	.00	0	8000	17340.67	217	.00	8000	9340.67-	217
85	GENERAL & ADMINISTRATIVE	0	.00	0	541165	394560.00	73	.00	541165	146605.00	73
87	TIPPING FEES	0	.00	0	0	2094235.00	0	.00	0	2094235.00-	0
846	** GENERAL & ADMINISTRATIVE	0	2698.00	0	588865	2563057.09	435	.00	588865	1974192.09-	435
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	19068.37	0	190000	217224.79	114	.00	190000	27224.79-	114
84	MAINTENANCE SERVICES	0	.00	0	10000	11143.75	111	.00	10000	1143.75-	111
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	19068.37	0	200000	228368.54	114	.00	200000	28368.54-	114
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	25347	25347.00	100	.00	25347	.00	100
849	** ENTERPRISE ACTIVITIES	0	.00	0	25347	25347.00	100	.00	25347	.00	100
840	** ENTERPRISE ACTIVITIES	0	23170.45	0	2345191	3946504.55	168	.00	2345191	1601313.55-	168
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	14844	.00	0	.00	14844	14844.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	14844	.00	0	.00	14844	14844.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6301 ENVIRONMENTAL RESOURCE/ADMINISTRATIVE & PLANNING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	14844	.00	0	.00	14844	14844.00	0
DIV 6301 TOTAL *******	ADMINISTRATIVE & PLANNING	0	23170.45	0	2360035	3946504.55	167	.00	2360035	1586469.55-	167

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	118185	37594.45	32	.00	118185	80590.55	32
841	** SALARIES AND WAGES	0	.00	0	118185	37594.45	32	.00	118185	80590.55	32
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	50000	52103.26	104	.00	50000	2103.26-	104
842	** CONTRACTUAL SERVICES	0	.00	0	50000	52103.26	104	.00	50000	2103.26-	104
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
843	** OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
844	UTILITIES										
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	600	624.00	104	.00	600	24.00-	104
844	** UTILITIES	0	.00	0	600	624.00	104	.00	600	24.00-	104
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
82	GENERAL & ADMINISTRATIVE	0	132.70	0	28000	44053.13	157	.00	28000	16053.13-	157
83	GENERAL & ADMINISTRATIVE	0	.00	0	10500	13606.94	130	.00	10500	3106.94-	130
84	GENERAL & ADMINISTRATIVE	0	.00	0	7600	9114.26	120	.00	7600	1514.26-	120
85	GENERAL & ADMINISTRATIVE	0	.00	0	59820	57792.00	97	.00	59820	2028.00	97
846	** GENERAL & ADMINISTRATIVE	0	132.70	0	105920	124566.33	118	.00	105920	18646.33-	118
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	0	58.58	0	.00	0	58.58-	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	58.58	0	.00	0	58.58-	0
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	132.70	0	274705	214946.62	78	.00	274705	59758.38	78
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6302 TOTAL *******	WASTE REDUCTION & EDUCAT.	0	132.70	0	274705	214946.62	78	.00	274705	59758.38	78

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	0	.00	0	.00	0	.00	0
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	566.43	0	0	42123.28	0	.00	0	42123.28-	0
842	** CONTRACTUAL SERVICES	0	566.43	0	0	42123.28	0	.00	0	42123.28-	0
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	0	2886.57	0	.00	0	2886.57-	0
843	** OPERATING SUPPLIES	0	.00	0	0	2886.57	0	.00	0	2886.57-	0
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	0	131796.92	0	.00	0	131796.92-	0
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	0	131796.92	0	.00	0	131796.92-	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	584.50	0	.00	0	584.50-	0
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
87	TIPPING FEES	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	3084.50	0	.00	0	3084.50-	0
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	566.43	0	0	179891.27	0	.00	0	179891.27-	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6304	TOTAL ******* PROCESSING AND DISPOSAL	0	566.43	0	0	179891.27	0	.00	0	179891.27-	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6305 ENVIRONMENTAL RESOURCE/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
85	GENERAL & ADMINISTRATIVE	0	.00	0	119992	120228.00	100	.00	119992	236.00-	100
846	** GENERAL & ADMINISTRATIVE	0	.00	0	119992	120228.00	100	.00	119992	236.00-	100
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	453778	388614.47	86	.00	453778	65163.53	86
848	** NON-OPERATING EXPENSES	0	.00	0	453778	388614.47	86	.00	453778	65163.53	86
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	573770	508842.47	89	.00	573770	64927.53	89
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	3813232	3878551.28	102	.00	3813232	65319.28-	102
896	** DEBT SERVICE PAYMENTS	0	.00	0	3813232	3878551.28	102	.00	3813232	65319.28-	102
890	** OTHER FINANCING USES	0	.00	0	3813232	3878551.28	102	.00	3813232	65319.28-	102
DIV 6305	TOTAL *******										
	DEBT SERVICE	0	.00	0	4387002	4387393.75	100	.00	4387002	391.75-	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6306	TOTAL ******* RESERVES AND TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	1805397	1642828.00	91	.00	1805397	162569.00	91
841	** SALARIES AND WAGES	0	.00	0	1805397	1642828.00	91	.00	1805397	162569.00	91
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	15000	10205.82	68	.00	15000	4794.18	68
842	** CONTRACTUAL SERVICES	0	.00	0	15000	10205.82	68	.00	15000	4794.18	68
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	154439	60892.99	39	.00	154439	93546.01	39
843	** OPERATING SUPPLIES	0	.00	0	154439	60892.99	39	.00	154439	93546.01	39
844	UTILITIES										
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
87	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	40.00	0	.00	0	40.00-	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	626187	629808.00	101	.00	626187	3621.00-	101
87	TIPPING FEES	0	.00	0	590000	.00	0	.00	590000	590000.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	1216187	629848.00	52	.00	1216187	586339.00	52
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	1650000	1631240.86	99	.00	1650000	18759.14	99
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	1650000	1631240.86	99	.00	1650000	18759.14	99
840	** ENTERPRISE ACTIVITIES	0	.00	0	4841023	3975015.67	82	.00	4841023	866007.33	82
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
DIV 6307	TOTAL ******* RESIDENTIAL COLLECTION	0	.00	0	4841023	3975015.67	82	.00	4841023	866007.33	82

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	2426250	2517527.66	104	.00	2426250	91277.66-	104
841	** SALARIES AND WAGES	0	.00	0	2426250	2517527.66	104	.00	2426250	91277.66-	104
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	11000	32201.29	293	.00	11000	21201.29-	293
842	** CONTRACTUAL SERVICES	0	.00	0	11000	32201.29	293	.00	11000	21201.29-	293
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	178000	154403.68	87	.00	178000	23596.32	87
843	** OPERATING SUPPLIES	0	.00	0	178000	154403.68	87	.00	178000	23596.32	87
844	UTILITIES										
84	UTILITIES	0	.00	0	0	1171.26	0	.00	0	1171.26-	0
85	FIXED CHARGES	0	.00	0	600	624.00	104	.00	600	24.00-	104
87	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	600	1795.26	299	.00	600	1195.26-	299
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	235.00	0	.00	0	235.00-	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	33154.93	0	.00	0	33154.93-	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	323500	325836.00	101	.00	323500	2336.00-	101
87	TIPPING FEES	0	.00	0	353000	.00	0	.00	353000	353000.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	676500	359225.93	53	.00	676500	317274.07	53
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	1200000	1162994.59	97	.00	1200000	37005.41	97
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	1200000	1162994.59	97	.00	1200000	37005.41	97
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	36750	37000.00	101	.00	36750	250.00-	101
849	** ENTERPRISE ACTIVITIES	0	.00	0	36750	37000.00	101	.00	36750	250.00-	101
840	** ENTERPRISE ACTIVITIES	0	.00	0	4529100	4265148.41	94	.00	4529100	263951.59	94
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	900023	.00	0	.00	900023	900023.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	900023	.00	0	.00	900023	900023.00	0
890	** OTHER FINANCING USES	0	.00	0	900023	.00	0	.00	900023	900023.00	0
DIV 6308	TOTAL ******* COMMERCIAL COLLECTION	0	.00	0	5429123	4265148.41	79	.00	5429123	1163974.59	79

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	662237	474666.17	72	.00	662237	187570.83	72
841	** SALARIES AND WAGES	0	.00	0	662237	474666.17	72	.00	662237	187570.83	72
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	8000	3866.05	48	.00	8000	4133.95	48
842	** CONTRACTUAL SERVICES	0	.00	0	8000	3866.05	48	.00	8000	4133.95	48
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	114500	23028.59	20	.00	114500	91471.41	20
843	** OPERATING SUPPLIES	0	.00	0	114500	23028.59	20	.00	114500	91471.41	20
844	UTILITIES										
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	600	624.00	104	.00	600	24.00-	104
87	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	600	624.00	104	.00	600	24.00-	104
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	29522.58	0	.00	0	29522.58-	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	217280	217932.00	100	.00	217280	652.00-	100
87	TIPPING FEES	0	.00	0	236000	.00	0	.00	236000	236000.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	453280	247454.58	55	.00	453280	205825.42	55
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	324200	390510.94	121	.00	324200	66310.94-	121
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	324200	390510.94	121	.00	324200	66310.94-	121
840	** ENTERPRISE ACTIVITIES	0	.00	0	1562817	1140150.33	73	.00	1562817	422666.67	73
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	489970	.00	0	.00	489970	489970.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	489970	.00	0	.00	489970	489970.00	0
890	** OTHER FINANCING USES	0	.00	0	489970	.00	0	.00	489970	489970.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
DIV 6309	TOTAL ******* INDUSTRIAL COLLECTION	0	.00	0	2052787	1140150.33	56	.00	2052787	912636.67	56

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	572875	564588.93	99	.00	572875	8286.07	99
841	** SALARIES AND WAGES	0	.00	0	572875	564588.93	99	.00	572875	8286.07	99
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	0	554.00	0	.00	0	554.00-	0
842	** CONTRACTUAL SERVICES	0	.00	0	0	554.00	0	.00	0	554.00-	0
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	8700	1784.71-	21	.00	8700	10484.71	21
843	** OPERATING SUPPLIES	0	.00	0	8700	1784.71-	21	.00	8700	10484.71	21
844	UTILITIES										
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	1200	1236.00	103	.00	1200	36.00-	103
844	** UTILITIES	0	.00	0	1200	1236.00	103	.00	1200	36.00-	103
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	58795	58524.00	100	.00	58795	271.00	100
846	** GENERAL & ADMINISTRATIVE	0	.00	0	58795	58524.00	100	.00	58795	271.00	100
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	17200	10213.51	59	.00	17200	6986.49	59
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	17200	10213.51	59	.00	17200	6986.49	59
840	** ENTERPRISE ACTIVITIES	0	.00	0	658770	633331.73	96	.00	658770	25438.27	96
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6310	TOTAL ******* INSPECTION SERVICES	0	.00	0	658770	633331.73	96	.00	658770	25438.27	96

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	235151	156738.92	67	.00	235151	78412.08	67
841	** SALARIES AND WAGES	0	.00	0	235151	156738.92	67	.00	235151	78412.08	67
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	4800	1963.06	41	.00	4800	2836.94	41
842	** CONTRACTUAL SERVICES	0	.00	0	4800	1963.06	41	.00	4800	2836.94	41
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	955.81	0	95800	109547.08	114	.00	95800	13747.08-	114
843	** OPERATING SUPPLIES	0	955.81	0	95800	109547.08	114	.00	95800	13747.08-	114
846	GENERAL & ADMINISTRATIVE										
83	GENERAL & ADMINISTRATIVE	0	.00	0	900	4409.16	490	.00	900	3509.16-	490
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	48474	48168.00	99	.00	48474	306.00	99
846	** GENERAL & ADMINISTRATIVE	0	.00	0	49374	52577.16	107	.00	49374	3203.16-	107
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	11000	3643.78	33	.00	11000	7356.22	33
85	FIXED SERVICES	0	.00	0	7279	7284.00	100	.00	7279	5.00-	100
847	** REPAIRS AND MAINTENANCE	0	.00	0	18279	10927.78	60	.00	18279	7351.22	60
840	** ENTERPRISE ACTIVITIES	0	955.81	0	403404	331754.00	82	.00	403404	71650.00	82
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6311	TOTAL ******* CONTAINER MAINTENANCE	0	955.81	0	403404	331754.00	82	.00	403404	71650.00	82

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6312 ENVIRONMENTAL RESOURCE/TIP FLR PROCESS/DISP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	309101	578580.17	187	.00	309101	269479.17-	187
841	** SALARIES AND WAGES	0	.00	0	309101	578580.17	187	.00	309101	269479.17-	187
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	7755.43	0	890944	631928.87	71	.00	890944	259015.13	71
842	** CONTRACTUAL SERVICES	0	7755.43	0	890944	631928.87	71	.00	890944	259015.13	71
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	1410.46	0	148921	134227.18	90	.00	148921	14693.82	90
843	** OPERATING SUPPLIES	0	1410.46	0	148921	134227.18	90	.00	148921	14693.82	90
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	58608	.00	0	.00	58608	58608.00	0
84	UTILITIES	0	.00	0	2040	.00	0	.00	2040	2040.00	0
85	FIXED CHARGES	0	.00	0	1700	1752.00	103	.00	1700	52.00-	103
844	** UTILITIES	0	.00	0	62348	1752.00	3	.00	62348	60596.00	3
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	15337	8628.65	56	.00	15337	6708.35	56
82	GENERAL & ADMINISTRATIVE	0	.00	0	2124	.00	0	.00	2124	2124.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	72599	32603.38	45	.00	72599	39995.62	45
84	GENERAL & ADMINISTRATIVE	0	.00	0	1699	.00	0	.00	1699	1699.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	947671	975468.00	103	.00	947671	27797.00-	103
87	TIPPING FEES	0	.00	0	110500	.00	0	.00	110500	110500.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	1149930	1016700.03	88	.00	1149930	133229.97	88
847	REPAIRS AND MAINTENANCE										
81	OPERATING SUPPLIES	0	.00	0	0	7742.04	0	.00	0	7742.04-	0
83	MAINT. AND OTHER SERVICES	0	1275.00	0	0	20613.34	0	.00	0	20613.34-	0
84	MAINTENANCE SERVICES	0	.00	0	150209	.00	0	.00	150209	150209.00	0
85	FIXED SERVICES	0	.00	0	34521	34731.00	101	.00	34521	210.00-	101
847	** REPAIRS AND MAINTENANCE	0	1275.00	0	184730	63086.38	34	.00	184730	121643.62	34
840	** ENTERPRISE ACTIVITIES	0	10440.89	0	2745974	2426274.63	88	.00	2745974	319699.37	88
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
81	MATERIALS & SUPPLIES	0	.00	0	0	4550.78	0	.00	0	4550.78-	0
86	CAP. OUTLAY EXPENDITURES	0	.00	0	741582	73345.43	10	.00	741582	668236.57	10
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	741582	77896.21	11	.00	741582	663685.79	11

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6312 ENVIRONMENTAL RESOURCE/TIP FLR PROCESS/DISP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	741582	77896.21	11	.00	741582	663685.79	11
DIV 6312 TOTAL *******											
	TIP FLR PROCESS/DISP	0	10440.89	0	3487556	2504170.84	72	.00	3487556	983385.16	72

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	448421	898872.23	201	.00	448421	450451.23-	201
841	** SALARIES AND WAGES	0	.00	0	448421	898872.23	201	.00	448421	450451.23-	201
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	15816.29	0	960714	783852.24	82	.00	960714	176861.76	82
842	** CONTRACTUAL SERVICES	0	15816.29	0	960714	783852.24	82	.00	960714	176861.76	82
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	159275.62	0	5071553	4284502.58	85	.00	5071553	787050.42	85
843	** OPERATING SUPPLIES	0	159275.62	0	5071553	4284502.58	85	.00	5071553	787050.42	85
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	69960	365.31	1	.00	69960	69594.69	1
84	UTILITIES	0	.00	0	1440	.00	0	.00	1440	1440.00	0
85	FIXED CHARGES	0	.00	0	200	204.00	102	.00	200	4.00-	102
844	** UTILITIES	0	.00	0	71600	569.31	1	.00	71600	71030.69	1
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	4311	20378.90	473	.00	4311	16067.90-	473
82	GENERAL & ADMINISTRATIVE	0	.00	0	250	.00	0	.00	250	250.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	3600	61434.15	1707	.00	3600	57834.15-	1707
84	GENERAL & ADMINISTRATIVE	0	.00	0	200	.00	0	.00	200	200.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	123166	126192.00	103	.00	123166	3026.00-	103
87	TIPPING FEES	0	.00	0	13000	.00	0	.00	13000	13000.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	144527	208005.05	144	.00	144527	63478.05-	144
847	REPAIRS AND MAINTENANCE										
81	OPERATING SUPPLIES	0	.00	0	0	2463.75	0	.00	0	2463.75-	0
83	MAINT. AND OTHER SERVICES	0	1275.00	0	36237	25024.21	69	.00	36237	11212.79	69
84	MAINTENANCE SERVICES	0	.00	0	83744	2148.28	3	.00	83744	81595.72	3
85	FIXED SERVICES	0	.00	0	5548	5544.00	100	.00	5548	4.00	100
847	** REPAIRS AND MAINTENANCE	0	1275.00	0	125529	35180.24	28	.00	125529	90348.76	28
840	** ENTERPRISE ACTIVITIES	0	176366.91	0	6822344	6210981.65	91	.00	6822344	611362.35	91
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
81	MATERIALS & SUPPLIES	0	.00	0	0	1895.00	0	.00	0	1895.00-	0
86	CAP. OUTLAY EXPENDITURES	0	.00	0	352245	54203.16	15	.00	352245	298041.84	15
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	352245	56098.16	16	.00	352245	296146.84	16

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	352245	56098.16	16	.00	352245	296146.84	16
DIV 6313 TOTAL *******	MRF (MATL RECOV FACILITY)	0	176366.91	0	7174589	6267079.81	87	.00	7174589	907509.19	87

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	1499392	1411789.01	94	.00	1499392	87602.99	94
841	** SALARIES AND WAGES	0	.00	0	1499392	1411789.01	94	.00	1499392	87602.99	94
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	146235.60	0	709865	975281.02	137	.00	709865	265416.02-	137
842	** CONTRACTUAL SERVICES	0	146235.60	0	709865	975281.02	137	.00	709865	265416.02-	137
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	9000	39515.85	439	.00	9000	30515.85-	439
843	** OPERATING SUPPLIES	0	.00	0	9000	39515.85	439	.00	9000	30515.85-	439
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	7070000	6708966.79	95	.00	7070000	361033.21	95
84	UTILITIES	0	.00	0	100	.00	0	.00	100	100.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	7070100	6708966.79	95	.00	7070100	361133.21	95
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	10000	2020.62	20	.00	10000	7979.38	20
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	1000	.00	0	.00	1000	1000.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	39612	39108.00	99	.00	39612	504.00	99
87	TIPPING FEES	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	50612	41128.62	81	.00	50612	9483.38	81
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	1402000	1355322.64	97	.00	1402000	46677.36	97
85	FIXED SERVICES	0	.00	0	0	12719.65	0	.00	0	12719.65-	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	1402000	1368042.29	98	.00	1402000	33957.71	98
840	** ENTERPRISE ACTIVITIES	0	146235.60	0	10740969	10544723.58	98	.00	10740969	196245.42	98
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	5083.42	0	.00	0	5083.42-	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	5083.42	0	.00	0	5083.42-	0
890	** OTHER FINANCING USES	0	.00	0	0	5083.42	0	.00	0	5083.42-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
DIV 6314	TOTAL ******* WASTE TRANSFER HAUL	0	146235.60	0	10740969	10549807.00	98	.00	10740969	191162.00	98

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	406641	155266.88	38	.00	406641	251374.12	38
841	** SALARIES AND WAGES	0	.00	0	406641	155266.88	38	.00	406641	251374.12	38
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	64614.20	0	934907	1254778.04	134	.00	934907	319871.04-	134
842	** CONTRACTUAL SERVICES	0	64614.20	0	934907	1254778.04	134	.00	934907	319871.04-	134
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	8740	10532.44	121	.00	8740	1792.44-	121
843	** OPERATING SUPPLIES	0	.00	0	8740	10532.44	121	.00	8740	1792.44-	121
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	3432	.00	0	.00	3432	3432.00	0
84	UTILITIES	0	.00	0	120	.00	0	.00	120	120.00	0
85	FIXED CHARGES	0	.00	0	100	108.00	108	.00	100	8.00-	108
844	** UTILITIES	0	.00	0	3652	108.00	3	.00	3652	3544.00	3
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	903	.00	0	.00	903	903.00	0
82	GENERAL & ADMINISTRATIVE	0	.00	0	125	.00	0	.00	125	125.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	1800	.00	0	.00	1800	1800.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	100	.00	0	.00	100	100.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	54686	56316.00	103	.00	54686	1630.00-	103
87	TIPPING FEES	0	.00	0	6500	.00	0	.00	6500	6500.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	64114	56316.00	88	.00	64114	7798.00	88
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	8836	.00	0	.00	8836	8836.00	0
85	FIXED SERVICES	0	.00	0	1982	1980.00	100	.00	1982	2.00	100
847	** REPAIRS AND MAINTENANCE	0	.00	0	10818	1980.00	18	.00	10818	8838.00	18
840	** ENTERPRISE ACTIVITIES	0	64614.20	0	1428872	1478981.36	104	.00	1428872	50109.36-	104
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	158622	.00	0	.00	158622	158622.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	158622	.00	0	.00	158622	158622.00	0
890	** OTHER FINANCING USES	0	.00	0	158622	.00	0	.00	158622	158622.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
DIV 6316	TOTAL ******* GREENWASTE CONVERSION	0	64614.20	0	1587494	1478981.36	93	.00	1587494	108512.64	93

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6345 ENVIRONMENTAL RESOURCE/PUBLIC INFO-SPECIAL PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	143511	150015.24	105	.00	143511	6504.24-	105
841	** SALARIES AND WAGES	0	.00	0	143511	150015.24	105	.00	143511	6504.24-	105
842	CONTRACTUAL SERVICES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTUAL SERVICES	0	.00	0	10000	2721.71	27	.00	10000	7278.29	27
842	** CONTRACTUAL SERVICES	0	.00	0	10000	2721.71	27	.00	10000	7278.29	27
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	3350	1168.85	35	.00	3350	2181.15	35
82	OPERATING SUPPLIES	0	.00	0	12050	72.79	1	.00	12050	11977.21	1
843	** OPERATING SUPPLIES	0	.00	0	15400	1241.64	8	.00	15400	14158.36	8
844	UTILITIES										
85	FIXED CHARGES	0	.00	0	1800	1860.00	103	.00	1800	60.00-	103
844	** UTILITIES	0	.00	0	1800	1860.00	103	.00	1800	60.00-	103
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	4921	.00	0	.00	4921	4921.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	1439	389.99	27	.00	1439	1049.01	27
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	10472	10572.00	101	.00	10472	100.00-	101
846	** GENERAL & ADMINISTRATIVE	0	.00	0	16832	10961.99	65	.00	16832	5870.01	65
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	187543	166800.58	89	.00	187543	20742.42	89
DIV 6345	TOTAL ******* PUBLIC INFO-SPECIAL PROJ	0	.00	0	187543	166800.58	89	.00	187543	20742.42	89
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	422482.99	0	43585000	40040975.92	92	.00	43585000	3544024.08	92

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6804	TOTAL ******* DNRRTS REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6813 SOLID WASTE CIP COSTS/USED OIL BLOCK GRNT-04/05

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6813	TOTAL ******* USED OIL BLOCK GRNT-04/05	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6816 SOLID WASTE CIP COSTS/DOC FUNDING CYCLE-02-03

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6816	TOTAL ******* DOC FUNDING CYCLE-02-03	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6820 SOLID WASTE CIP COSTS/USED OIL BLOCK GRNT-05/06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6820	TOTAL ******* USED OIL BLOCK GRNT-05/06	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6823 SOLID WASTE CIP COSTS/DOCUMENT STATE GRNT-05/06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6823	TOTAL ******* DOCUMENT STATE GRNT-05/06	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6825 SOLID WASTE CIP COSTS/USED OIL BLOCK GRNT-06/07

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6825	TOTAL ******* USED OIL BLOCK GRNT-06/07	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6826 SOLID WASTE CIP COSTS/USED OIL BLOCK GRNT-07/08

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6826	TOTAL ******* USED OIL BLOCK GRNT-07/08	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6827 SOLID WASTE CIP COSTS/DOC FUNDING CYCLE 07-08

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6827	TOTAL ******* DOC FUNDING CYCLE 07-08	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6828 SOLID WASTE CIP COSTS/DOC FUNDING CYCLE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	3000.00	0	106279	52904.63	50	.00	106279	53374.37	50
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	2503.00	0	.00	0	2503.00-	0
823	** CIP EXPENDITURES	0	3000.00	0	106279	55407.63	52	.00	106279	50871.37	52
820	** CAPITAL IMPROVEMENTS	0	3000.00	0	106279	55407.63	52	.00	106279	50871.37	52
DIV 6828	TOTAL *******										
	DOC FUNDING CYCLE	0	3000.00	0	106279	55407.63	52	.00	106279	50871.37	52

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6857	TOTAL ******* USED OIL BLOCK GRNT 02-03	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6860 SOLID WASTE CIP COSTS/DEL NORTE BLVD.LAND ACQUI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	SERVICES FROM	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
823 **	CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6860	TOTAL ******* DEL NORTE BLVD.LAND ACQUI	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6870 SOLID WASTE CIP COSTS/CIP FUNDED BY BND PROCEED

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6870	TOTAL ******* CIP FUNDED BY BND PROCEED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6871 SOLID WASTE CIP COSTS/TRASH CONT.ACQ.-LEASE PUR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
829	CAPITALIZED CAPITAL OUTLY										
81	MATERIAL AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
829	** CAPITALIZED CAPITAL OUTLY	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6871	TOTAL ******* TRASH CONT.ACQ.-LEASE PUR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6880 SOLID WASTE CIP COSTS/ER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6880	TOTAL ******* ER CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 68	TOTAL ******* SOLID WASTE CIP COSTS	0	3000.00	0	106279	55407.63	52	.00	106279	50871.37	52

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	.00	0	.00	0	.00	0
846	GENERAL & ADMINISTRATIVE										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 9791 GENERAL CIP/DIESEL EXHAUST FILTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9791	TOTAL ******* DIESEL EXHAUST FILTERS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 631	TOTAL ********* SOLID WASTE OPERATING	0	425482.99	0	43691279	40096383.55	92	.00	43691279	3594895.45	92

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	40000	.00	0	.00	40000	40000.00	0
843	** OPERATING SUPPLIES	0	.00	0	40000	.00	0	.00	40000	40000.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	40000	.00	0	.00	40000	40000.00	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6307	TOTAL ******* RESIDENTIAL COLLECTION	0	.00	0	40000	.00	0	.00	40000	40000.00	0

FUND 633 SOLID WASTE DEVELOPER FEE DEPT/DIV 6308 ENVIRONMENTAL RESOURCE/COMMERCIAL COLLECTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	15000	.00	0	.00	15000	15000.00	0
843	** OPERATING SUPPLIES	0	.00	0	15000	.00	0	.00	15000	15000.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	15000	.00	0	.00	15000	15000.00	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6308	TOTAL ******* COMMERCIAL COLLECTION	0	.00	0	15000	.00	0	.00	15000	15000.00	0
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	55000	.00	0	.00	55000	55000.00	0
FUND 633	TOTAL ********* SOLID WASTE DEVELOPER FEE	0	.00	0	55000	.00	0	.00	55000	55000.00	0

FUND 638 ER SEC & CONTAMINATION DEPT/DIV 6315 ENVIRONMENTAL RESOURCE/SECURITY & CONTAMINATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
842 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	20000	.00	0	.00	20000	20000.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846 **	GENERAL & ADMINISTRATIVE	0	.00	0	20000	.00	0	.00	20000	20000.00	0
840 **	ENTERPRISE ACTIVITIES	0	.00	0	20000	.00	0	.00	20000	20000.00	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	60000	.00	0	.00	60000	60000.00	0
891 **	CAP. OUTLAY EXPENDITURES	0	.00	0	60000	.00	0	.00	60000	60000.00	0
890 **	OTHER FINANCING USES	0	.00	0	60000	.00	0	.00	60000	60000.00	0
DIV 6315	TOTAL ******* SECURITY & CONTAMINATION	0	.00	0	80000	.00	0	.00	80000	80000.00	0
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	80000	.00	0	.00	80000	80000.00	0
FUND 638	TOTAL ********* ER SEC & CONTAMINATION	0	.00	0	80000	.00	0	.00	80000	80000.00	0

FUND 641 PERFORMING ARTS CNTR FUND DEPT/DIV 5601 CULTURAL & ARTISTIC SERV/PERFORMING ARTS CENTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	956630	1136448.93	119	.00	956630	179818.93-	119
88	RESERVES	0	.00	0	6000	.00	0	.00	6000	6000.00	0
841	** SALARIES AND WAGES	0	.00	0	962630	1136448.93	118	.00	962630	173818.93-	118
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	70576	56356.55	80	.00	70576	14219.45	80
842	** CONTRACTUAL SERVICES	0	.00	0	70576	56356.55	80	.00	70576	14219.45	80
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	300	124.48	42	.00	300	175.52	42
843	** OPERATING SUPPLIES	0	.00	0	300	124.48	42	.00	300	175.52	42
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	119540	117566.10	98	.00	119540	1973.90	98
84	UTILITIES	0	.00	0	4000	5430.70	136	.00	4000	1430.70-	136
85	FIXED CHARGES	0	.00	0	13000	13404.00	103	.00	13000	404.00-	103
844	** UTILITIES	0	.00	0	136540	136400.80	100	.00	136540	139.20	100
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	56450	79053.05	140	.00	56450	22603.05-	140
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	76550	60847.00	80	.00	76550	15703.00	80
84	GENERAL & ADMINISTRATIVE	0	.00	0	1564	4051.73	259	.00	1564	2487.73-	259
85	GENERAL & ADMINISTRATIVE	0	.00	0	38803	46238.00	119	.00	38803	7435.00-	119
846	** GENERAL & ADMINISTRATIVE	0	.00	0	173367	190189.78	110	.00	173367	16822.78-	110
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	45239	8693.83	19	.00	45239	36545.17	19
847	** REPAIRS AND MAINTENANCE	0	.00	0	45239	8693.83	19	.00	45239	36545.17	19
840	** ENTERPRISE ACTIVITIES	0	.00	0	1388652	1528214.37	110	.00	1388652	139562.37-	110
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5601	TOTAL ******* PERFORMING ARTS CENTER	0	.00	0	1388652	1528214.37	110	.00	1388652	139562.37-	110

FUND 641 PERFORMING ARTS CNTR FUND DEPT/DIV 5601 CULTURAL & ARTISTIC SERV/PERFORMING ARTS CENTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	65211	46196.73	71	.00	65211	19014.27	71
842	** CONTRACTUAL SERVICES	0	.00	0	65211	46196.73	71	.00	65211	19014.27	71
840	** ENTERPRISE ACTIVITIES	0	.00	0	65211	46196.73	71	.00	65211	19014.27	71
DIV 5603	TOTAL ******* PAC MAINT.& IMPROVEMENT	0	.00	0	65211	46196.73	71	.00	65211	19014.27	71
DEPT 56	TOTAL ******* CULTURAL & ARTISTIC SERV	0	.00	0	1453863	1574411.10	108	.00	1453863	120548.10-	108

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 641	TOTAL ********* PERFORMING ARTS CNTR FUND	0	.00	0	1453863	1574411.10	108	.00	1453863	120548.10-	108

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6401 GOLF COURSE OPERATION/RIVER RIDGE GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	60752	68939.97	114	.00	60752	8187.97-	114
841	** SALARIES AND WAGES	0	.00	0	60752	68939.97	114	.00	60752	8187.97-	114
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	10917.29	0	3498424	3939402.84	113	.00	3498424	440978.84-	113
842	** CONTRACTUAL SERVICES	0	10917.29	0	3498424	3939402.84	113	.00	3498424	440978.84-	113
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
843	** OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	1900	1956.00	103	.00	1900	56.00-	103
844	** UTILITIES	0	.00	0	1900	1956.00	103	.00	1900	56.00-	103
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	.00	0	.00	0	.00	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	17474.27	0	31150	224566.79	721	.00	31150	193416.79-	721
84	GENERAL & ADMINISTRATIVE	0	.00	0	15000	.00	0	.00	15000	15000.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	121790	122292.00	100	.00	121790	502.00-	100
846	** GENERAL & ADMINISTRATIVE	0	17474.27	0	167940	346858.79	207	.00	167940	178918.79-	207
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	35000	43126.86	123	.00	35000	8126.86-	123
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	35000	43126.86	123	.00	35000	8126.86-	123

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6401 GOLF COURSE OPERATION/RIVER RIDGE GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
847	REPAIRS AND MAINTENANCE										
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	28391.56	0	3764016	4400284.46	117	.00	3764016	636268.46-	117
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	53312.72	0	53950	53312.72	99	.00	53950	637.28	99
891	** CAP. OUTLAY EXPENDITURES	0	53312.72	0	53950	53312.72	99	.00	53950	637.28	99
890	** OTHER FINANCING USES	0	53312.72	0	53950	53312.72	99	.00	53950	637.28	99
DIV 6401	TOTAL ******* RIVER RIDGE GOLF COURSE	0	81704.28	0	3817966	4453597.18	117	.00	3817966	635631.18-	117

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	10361.95	0	50000	50890.44	102	.00	50000	890.44-	102
842 **	CONTRACTUAL SERVICES	0	10361.95	0	50000	50890.44	102	.00	50000	890.44-	102
840 **	ENTERPRISE ACTIVITIES	0	10361.95	0	50000	50890.44	102	.00	50000	890.44-	102
DIV 6402	TOTAL ******* LANDFILL MONITORING	0	10361.95	0	50000	50890.44	102	.00	50000	890.44-	102

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6403 GOLF COURSE OPERATION/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
85	GENERAL & ADMINISTRATIVE	0	.00	0	30431	30492.00	100	.00	30431	61.00-	100
846	** GENERAL & ADMINISTRATIVE	0	.00	0	30431	30492.00	100	.00	30431	61.00-	100
848	NON-OPERATING EXPENSES										
84	NON-OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SVC PAYMENT	0	.00	0	80227	80227.46	100	.00	80227	.46-	100
848	** NON-OPERATING EXPENSES	0	.00	0	80227	80227.46	100	.00	80227	.46-	100
840	** ENTERPRISE ACTIVITIES	0	.00	0	110658	110719.46	100	.00	110658	61.46-	100
850	INTER. SERVICE OPERATIONS										
859	FIXED TRANFERS OUT										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
859	** FIXED TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
84	PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERVICE PAYMENT	0	.00	0	1007469	1007470.00	100	.00	1007469	1.00-	100
896	** DEBT SERVICE PAYMENTS	0	.00	0	1007469	1007470.00	100	.00	1007469	1.00-	100
890	** OTHER FINANCING USES	0	.00	0	1007469	1007470.00	100	.00	1007469	1.00-	100
DIV 6403	TOTAL *******										
	DEBT SERVICE	0	.00	0	1118127	1118189.46	100	.00	1118127	62.46-	100

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6405 GOLF COURSE OPERATION/D/S-NEW GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
848	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6405	TOTAL ******* D/S-NEW GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 64	TOTAL ******* GOLF COURSE OPERATION	0	92066.23	0	4986093	5622677.08	113	.00	4986093	636584.08-	113

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6905 GOLF COURSE/CIP-NEW GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
824	GOLF COURSE										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	GEN.ADMIN EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVE APPROPRIATION	0	.00	0	0	.00	0	.00	0	.00	0
824 **	GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896 **	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6905	TOTAL ******* CIP-NEW GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6906 GOLF COURSE/GOLF COURSE EXPANSION II

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
824	GOLF COURSE										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
824	** GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6906	TOTAL ******* GOLF COURSE EXPANSION II	0	.00	0	0	.00	0	.00	0	.00	0

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6907 GOLF COURSE/GOLF COURSE EXPANSION III

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
824	GOLF COURSE										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
824	** GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6907	TOTAL ******* GOLF COURSE EXPANSION III	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 69	TOTAL ******* GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 651 GOLF COURSE OPERATING DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
845 **	DEPRECIATION AND AMORTIZ.	0	.00	0	0	.00	0	.00	0	.00	0
846	GENERAL & ADMINISTRATIVE										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846 **	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
840 **	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 651	TOTAL ********* GOLF COURSE OPERATING	0	92066.23	0	4986093	5622677.08	113	.00	4986093	636584.08-	113

FUND 654 GOLF COURSE DEBT SERVICE DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 654	TOTAL ********* GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 657 GOLF COURSE BONDS DEPT/DIV 6403 GOLF COURSE OPERATION/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
848	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6403	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 64	TOTAL ******* GOLF COURSE OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 657	TOTAL ********* GOLF COURSE BONDS	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
824	GOLF COURSE										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
824	** GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	59682	47746.43	80	.00	59682	11935.57	80
851	** SALARIES AND WAGES	0	.00	0	59682	47746.43	80	.00	59682	11935.57	80
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	2700.00	0	2564590	3068531.09	120	.00	2564590	503941.09-	120
852	** CONTRACTUAL SERVICES	0	2700.00	0	2564590	3068531.09	120	.00	2564590	503941.09-	120
854	UTILITIES										
82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
854	** UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
855	** DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	1333	360.67	27	.00	1333	972.33	27
83	GEN.ADMIN EXPENSES	0	.00	0	110800	97429.34	88	.00	110800	13370.66	88
84	GEN AND ADMIN EXPENSES	0	.00	0	1000	.00	0	.00	1000	1000.00	0
85	GEN AND ADMIN EXPENSES	0	.00	0	98693	99312.00	101	.00	98693	619.00-	101

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
856	GEN AND ADMINISTRATIVE										
856	** GEN AND ADMINISTRATIVE	0	.00	0	211826	197102.01	93	.00	211826	14723.99	93
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	130.00	0	0	2264.12	0	.00	0	2264.12-	0
857	** REPAIRS AND MAINTENANCE	0	130.00	0	0	2264.12	0	.00	0	2264.12-	0
858	NON-OPER INTEREST EXPENSE										
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
858	** NON-OPER INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
859	FIXED TRANFERS OUT										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
859	** FIXED TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	2830.00	0	2836098	3315643.65	117	.00	2836098	479545.65-	117
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1603	TOTAL ******* FINANCIAL RESOURCES	0	2830.00	0	2836098	3315643.65	117	.00	2836098	479545.65-	117
DEPT 16	TOTAL ******* FINANCE DEPARTMENT	0	2830.00	0	2836098	3315643.65	117	.00	2836098	479545.65-	117

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1702	TOTAL ******* WORKERS' COMP.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 17	TOTAL ******* HUMAN RESOURCES DEPT.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 7151 SELF-INSURANCE OPERATION/LOSS PREVENTION-98

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7151	TOTAL ******* LOSS PREVENTION-98	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 71	TOTAL ******* SELF-INSURANCE OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
850	INTER. SERVICE OPERATIONS										
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
855	** DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 701	TOTAL ********* PUBL LIAB & PROP DAMAGE	0	2830.00	0	2836098	3315643.65	117	.00	2836098	479545.65-	117

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	388253	404746.46	104	.00	388253	16493.46-	104
88	RESERVES	0	.00	0	12859	.00	0	.00	12859	12859.00	0
851	** SALARIES AND WAGES	0	.00	0	401112	404746.46	101	.00	401112	3634.46-	101
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	571.74	0	4435426	4364497.36	98	.00	4435426	70928.64	98
852	** CONTRACTUAL SERVICES	0	571.74	0	4435426	4364497.36	98	.00	4435426	70928.64	98
854	UTILITIES										
82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	1500	1548.00	103	.00	1500	48.00-	103
854	** UTILITIES	0	.00	0	1500	1548.00	103	.00	1500	48.00-	103
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
855	** DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	1065	402.54	38	.00	1065	662.46	38
83	GEN.ADMIN EXPENSES	0	.00	0	85174	198073.94	233	.00	85174	112899.94-	233
84	GEN AND ADMIN EXPENSES	0	.00	0	200	.00	0	.00	200	200.00	0
85	GEN AND ADMIN EXPENSES	0	.00	0	158745	159840.00	101	.00	158745	1095.00-	101
856	** GEN AND ADMINISTRATIVE	0	.00	0	245184	358316.48	146	.00	245184	113132.48-	146
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	18892	18888.00	100	.00	18892	4.00	100
857	** REPAIRS AND MAINTENANCE	0	.00	0	18892	18888.00	100	.00	18892	4.00	100
859	FIXED TRANFERS OUT										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
859	** FIXED TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
859	FIXED TRANFERS OUT										
850 **	INTER. SERVICE OPERATIONS	0	571.74	0	5102114	5147996.30	101	.00	5102114	45882.30-	101
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891 **	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896 **	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1702	TOTAL ******* WORKERS' COMP.	0	571.74	0	5102114	5147996.30	101	.00	5102114	45882.30-	101

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	78788	.00	0	.00	78788	78788.00	0
88	RESERVES	0	.00	0	7910	.00	0	.00	7910	7910.00	0
851	** SALARIES AND WAGES	0	.00	0	86698	.00	0	.00	86698	86698.00	0
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	55015	35640.00	65	.00	55015	19375.00	65
852	** CONTRACTUAL SERVICES	0	.00	0	55015	35640.00	65	.00	55015	19375.00	65
854	UTILITIES										
82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	1000	1032.00	103	.00	1000	32.00-	103
854	** UTILITIES	0	.00	0	1000	1032.00	103	.00	1000	32.00-	103
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
855	** DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	600	220.05	37	.00	600	379.95	37
83	GEN.ADMIN EXPENSES	0	78.89	0	172943	106005.44	61	.00	172943	66937.56	61
84	GEN AND ADMIN EXPENSES	0	.00	0	200	.00	0	.00	200	200.00	0
85	GEN AND ADMIN EXPENSES	0	.00	0	21676	22128.00	102	.00	21676	452.00-	102
856	** GEN AND ADMINISTRATIVE	0	78.89	0	195419	128353.49	66	.00	195419	67065.51	66
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	5722	5724.00	100	.00	5722	2.00-	100
857	** REPAIRS AND MAINTENANCE	0	.00	0	5722	5724.00	100	.00	5722	2.00-	100
859	FIXED TRANFERS OUT										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
859	** FIXED TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	78.89	0	343854	170749.49	50	.00	343854	173104.51	50
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	5811	5432.70	94	.00	5811	378.30	94
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	5811	5432.70	94	.00	5811	378.30	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	5811	5432.70	94	.00	5811	378.30	94
DIV 1703	TOTAL ******* EMPLOYEES SAFETY	0	78.89	0	349665	176182.19	50	.00	349665	173482.81	50
DEPT 17	TOTAL ******* HUMAN RESOURCES DEPT.	0	650.63	0	5451779	5324178.49	98	.00	5451779	127600.51	98
FUND 702	TOTAL ********* WORKERS COMPENSATION FUND	0	650.63	0	5451779	5324178.49	98	.00	5451779	127600.51	98

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 1211 CITY TREASURER/UTILITY/CUSTOMER SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	549462	542234.77	99	.00	549462	7227.23	99
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	549462	542234.77	99	.00	549462	7227.23	99
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	79555	74046.80	93	.00	79555	5508.20	93
852	** CONTRACTUAL SERVICES	0	.00	0	79555	74046.80	93	.00	79555	5508.20	93
854	UTILITIES										
84	UTILITIES	0	.00	0	0	1006.94	0	.00	0	1006.94-	0
85	FIXED CHARGES	0	.00	0	7000	7212.00	103	.00	7000	212.00-	103
854	** UTILITIES	0	.00	0	7000	8218.94	117	.00	7000	1218.94-	117
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
855	** DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	225405	247961.36	110	.00	225405	22556.36-	110
83	GEN.ADMIN EXPENSES	0	.00	0	3000	1901.48	63	.00	3000	1098.52	63
84	GEN AND ADMIN EXPENSES	0	.00	0	4815	2882.37	60	.00	4815	1932.63	60
85	GEN AND ADMIN EXPENSES	0	.00	0	636674	648852.00	102	.00	636674	12178.00-	102
856	** GEN AND ADMINISTRATIVE	0	.00	0	869894	901597.21	104	.00	869894	31703.21-	104
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	2982	702.77	24	.00	2982	2279.23	24
85	FIXED SERVICES	0	.00	0	12733	12732.00	100	.00	12733	1.00	100
857	** REPAIRS AND MAINTENANCE	0	.00	0	15715	13434.77	86	.00	15715	2280.23	86
859	FIXED TRANFERS OUT										
87	OPERATING TRANSFERS OUT	0	.00	0	49411	49411.00	100	.00	49411	.00	100
859	** FIXED TRANFERS OUT	0	.00	0	49411	49411.00	100	.00	49411	.00	100
850	** INTER. SERVICE OPERATIONS	0	.00	0	1571037	1588943.49	101	.00	1571037	17906.49-	101
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 1211 CITY TREASURER/UTILITY/CUSTOMER SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1211 TOTAL *******	UTILITY/CUSTOMER SERVICES	0	.00	0	1571037	1588943.49	101	.00	1571037	17906.49-	101

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
81	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1250	TOTAL ******* TREASURER-EQUIP ACQUI/RPL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 12	TOTAL ******* CITY TREASURER	0	.00	0	1571037	1588943.49	101	.00	1571037	17906.49-	101

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7251	TOTAL ******* CARRYOVER-UTL CUSTOMER SV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 72	TOTAL ******* CUSTOMER BILLING SVCS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 725	TOTAL ********* CUSTOMER BILLING OPR FUND	0	.00	0	1571037	1588943.49	101	.00	1571037	17906.49-	101

FUND 731 INFORMATION SERVICES DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7301 INFORMATION SVC OPERATION/FINANCIAL SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	372741	368329.42	99	.00	372741	4411.58	99
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	372741	368329.42	99	.00	372741	4411.58	99
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	63891	54948.86	86	.00	63891	8942.14	86
852	** CONTRACTUAL SERVICES	0	.00	0	63891	54948.86	86	.00	63891	8942.14	86
854	UTILITIES										
82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	0	2516.46	0	.00	0	2516.46-	0
85	FIXED CHARGES	0	.00	0	4600	4740.00	103	.00	4600	140.00-	103
854	** UTILITIES	0	.00	0	4600	7256.46	158	.00	4600	2656.46-	158
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	20000	.00	0	.00	20000	20000.00	0
855	** DEPRECIATION & AMORT	0	.00	0	20000	.00	0	.00	20000	20000.00	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	5210	27372.31	525	.00	5210	22162.31-	525
83	GEN.ADMIN EXPENSES	0	.00	0	6850	3417.03	50	.00	6850	3432.97	50
84	GEN AND ADMIN EXPENSES	0	.00	0	20204	15829.50	78	.00	20204	4374.50	78
85	GEN AND ADMIN EXPENSES	0	.00	0	280105	284784.00	102	.00	280105	4679.00-	102
856	** GEN AND ADMINISTRATIVE	0	.00	0	312369	331402.84	106	.00	312369	19033.84-	106
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	375698	225085.59	60	.00	375698	150612.41	60
85	FIXED SERVICES	0	.00	0	30099	30096.00	100	.00	30099	3.00	100
857	** REPAIRS AND MAINTENANCE	0	.00	0	405797	255181.59	63	.00	405797	150615.41	63
858	NON-OPER INTEREST EXPENSE										
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
858	** NON-OPER INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7301 INFORMATION SVC OPERATION/FINANCIAL SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
858	NON-OPER INTEREST EXPENSE										
850 **	INTER. SERVICE OPERATIONS	0	.00	0	1179398	1017119.17	86	.00	1179398	162278.83	86
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	5996	5995.56	100	.00	5996	.44	100
891 **	CAP. OUTLAY EXPENDITURES	0	.00	0	5996	5995.56	100	.00	5996	.44	100
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896 **	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890 **	OTHER FINANCING USES	0	.00	0	5996	5995.56	100	.00	5996	.44	100
DIV 7301	TOTAL ******* FINANCIAL SERVICES	0	.00	0	1185394	1023114.73	86	.00	1185394	162279.27	86

FUND 731 INFORMATION SERVICES DEPT/DIV 7302 INFORMATION SVC OPERATION/GEOGRAPHIC INFO SYSTEMS

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850		INTER. SERVICE OPERATIONS										
851		SALARIES AND WAGES										
	80	PERSONAL SERVICES	0	.00	0	768032	681526.33	89	.00	768032	86505.67	89
	88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	**	SALARIES AND WAGES	0	.00	0	768032	681526.33	89	.00	768032	86505.67	89
852		CONTRACTUAL SERVICES										
	82	CONTRACTUAL SERVICES	0	.00	0	0	150.00	0	.00	0	150.00-	0
852	**	CONTRACTUAL SERVICES	0	.00	0	0	150.00	0	.00	0	150.00-	0
854		UTILITIES										
	82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	84	UTILITIES	0	.00	0	1264	610.51	48	.00	1264	653.49	48
	85	FIXED CHARGES	0	.00	0	4000	4128.00	103	.00	4000	128.00-	103
854	**	UTILITIES	0	.00	0	5264	4738.51	90	.00	5264	525.49	90
855		DEPRECIATION & AMORT										
	83	MAINTENANCE,RENTALS,OTHER	0	.00	0	10000	.00	0	.00	10000	10000.00	0
855	**	DEPRECIATION & AMORT	0	.00	0	10000	.00	0	.00	10000	10000.00	0
856		GEN AND ADMINISTRATIVE										
	81	GEN. AND ADMIN EXPENSES	0	.00	0	4035	3767.06	93	.00	4035	267.94	93
	83	GEN.ADMIN EXPENSES	0	.00	0	6867	1817.97	27	.00	6867	5049.03	27
	84	GEN AND ADMIN EXPENSES	0	.00	0	1100	2714.79	247	.00	1100	1614.79-	247
	85	GEN AND ADMIN EXPENSES	0	.00	0	20338	20640.00	102	.00	20338	302.00-	102
856	**	GEN AND ADMINISTRATIVE	0	.00	0	32340	28939.82	90	.00	32340	3400.18	90
857		REPAIRS AND MAINTENANCE										
	83	MAINTENANCE SERVICES	0	.00	0	37560	4819.15	13	.00	37560	32740.85	13
	85	FIXED SERVICES	0	.00	0	39653	39648.00	100	.00	39653	5.00	100
857	**	REPAIRS AND MAINTENANCE	0	.00	0	77213	44467.15	58	.00	77213	32745.85	58
850	**	INTER. SERVICE OPERATIONS	0	.00	0	892849	759821.81	85	.00	892849	133027.19	85
890		OTHER FINANCING USES										
891		CAP. OUTLAY EXPENDITURES										
	86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	**	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7302	TOTAL *******										
		GEOGRAPHIC INFO SYSTEMS	0	.00	0	892849	759821.81	85	.00	892849	133027.19	85

FUND 731 INFORMATION SERVICES DEPT/DIV 7302 INFORMATION SVC OPERATION/GEOGRAPHIC INFO SYSTEMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

FUND 731 INFORMATION SERVICES DEPT/DIV 7304 INFORMATION SVC OPERATION/COMPUTER/NETWORK SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	650777	532638.73	82	.00	650777	118138.27	82
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	650777	532638.73	82	.00	650777	118138.27	82
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	107096	128943.88	120	.00	107096	21847.88-	120
852	** CONTRACTUAL SERVICES	0	.00	0	107096	128943.88	120	.00	107096	21847.88-	120
854	UTILITIES										
82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	5000	7245.59	145	.00	5000	2245.59-	145
85	FIXED CHARGES	0	.00	0	17200	17724.00	103	.00	17200	524.00-	103
854	** UTILITIES	0	.00	0	22200	24969.59	113	.00	22200	2769.59-	113
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	72720	.00	0	.00	72720	72720.00	0
855	** DEPRECIATION & AMORT	0	.00	0	72720	.00	0	.00	72720	72720.00	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	127938	123894.57	97	.00	127938	4043.43	97
83	GEN.ADMIN EXPENSES	0	.00	0	16767	2144.69	13	.00	16767	14622.31	13
84	GEN AND ADMIN EXPENSES	0	.00	0	1500	68.84	5	.00	1500	1431.16	5
85	GEN AND ADMIN EXPENSES	0	.00	0	26047	26460.00	102	.00	26047	413.00-	102
856	** GEN AND ADMINISTRATIVE	0	.00	0	172252	152568.10	89	.00	172252	19683.90	89
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	21000	1143.16	5	.00	21000	19856.84	5
85	FIXED SERVICES	0	.00	0	30916	30912.00	100	.00	30916	4.00	100
857	** REPAIRS AND MAINTENANCE	0	.00	0	51916	32055.16	62	.00	51916	19860.84	62
850	** INTER. SERVICE OPERATIONS	0	.00	0	1076961	871175.46	81	.00	1076961	205785.54	81
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7304	TOTAL ******* COMPUTER/NETWORK SERVICES	0	.00	0	1076961	871175.46	81	.00	1076961	205785.54	81

FUND 731 INFORMATION SERVICES DEPT/DIV 7304 INFORMATION SVC OPERATION/COMPUTER/NETWORK SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

FUND 731 INFORMATION SERVICES DEPT/DIV 7305 INFORMATION SVC OPERATION/WORD PROCESSING

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850		INTER. SERVICE OPERATIONS										
851		SALARIES AND WAGES										
	80	PERSONAL SERVICES	0	.00	0	160615	130918.11	82	.00	160615	29696.89	82
	88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	**	SALARIES AND WAGES	0	.00	0	160615	130918.11	82	.00	160615	29696.89	82
852		CONTRACTUAL SERVICES										
	82	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
852	**	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
854		UTILITIES										
	84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	85	FIXED CHARGES	0	.00	0	2000	2064.00	103	.00	2000	64.00-	103
854	**	UTILITIES	0	.00	0	2000	2064.00	103	.00	2000	64.00-	103
855		DEPRECIATION & AMORT										
	83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
855	**	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
856		GEN AND ADMINISTRATIVE										
	81	GEN. AND ADMIN EXPENSES	0	.00	0	4100	2612.44	64	.00	4100	1487.56	64
	83	GEN.ADMIN EXPENSES	0	.00	0	525	.00	0	.00	525	525.00	0
	84	GEN AND ADMIN EXPENSES	0	.00	0	175	.00	0	.00	175	175.00	0
	85	GEN AND ADMIN EXPENSES	0	.00	0	5413	5460.00	101	.00	5413	47.00-	101
856	**	GEN AND ADMINISTRATIVE	0	.00	0	10213	8072.44	79	.00	10213	2140.56	79
857		REPAIRS AND MAINTENANCE										
	83	MAINTENANCE SERVICES	0	.00	0	500	.00	0	.00	500	500.00	0
	85	FIXED SERVICES	0	.00	0	9348	9348.00	100	.00	9348	.00	100
857	**	REPAIRS AND MAINTENANCE	0	.00	0	9848	9348.00	95	.00	9848	500.00	95
850	**	INTER. SERVICE OPERATIONS	0	.00	0	182676	150402.55	82	.00	182676	32273.45	82
890		OTHER FINANCING USES										
891		CAP. OUTLAY EXPENDITURES										
	86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	**	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7305	TOTAL *******										
		WORD PROCESSING	0	.00	0	182676	150402.55	82	.00	182676	32273.45	82

FUND 731 INFORMATION SERVICES DEPT/DIV 7305 INFORMATION SVC OPERATION/WORD PROCESSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

FUND 731 INFORMATION SERVICES DEPT/DIV 7306 INFORMATION SVC OPERATION/TELECOMMUNICATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	120696	131602.21	109	.00	120696	10906.21-	109
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	120696	131602.21	109	.00	120696	10906.21-	109
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
852	** CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
854	UTILITIES										
84	UTILITIES	0	16113.35	0	808419	779135.96	96	.00	808419	29283.04	96
85	FIXED CHARGES	0	.00	0	14006	14436.00	103	.00	14006	430.00-	103
854	** UTILITIES	0	16113.35	0	822425	793571.96	97	.00	822425	28853.04	97
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	6375	.00	0	.00	6375	6375.00	0
855	** DEPRECIATION & AMORT	0	.00	0	6375	.00	0	.00	6375	6375.00	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	490	322.96	66	.00	490	167.04	66
83	GEN.ADMIN EXPENSES	0	.00	0	100	.00	0	.00	100	100.00	0
84	GEN AND ADMIN EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
85	GEN AND ADMIN EXPENSES	0	.00	0	7659	7836.00	102	.00	7659	177.00-	102
856	** GEN AND ADMINISTRATIVE	0	.00	0	8249	8158.96	99	.00	8249	90.04	99
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	13997	13992.00	100	.00	13997	5.00	100
857	** REPAIRS AND MAINTENANCE	0	.00	0	13997	13992.00	100	.00	13997	5.00	100
850	** INTER. SERVICE OPERATIONS	0	16113.35	0	971742	947325.13	98	.00	971742	24416.87	98
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7306	TOTAL ******* TELECOMMUNICATIONS	0	16113.35	0	971742	947325.13	98	.00	971742	24416.87	98

FUND 731 INFORMATION SERVICES DEPT/DIV 7306 INFORMATION SVC OPERATION/TELECOMMUNICATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

FUND 731 INFORMATION SERVICES DEPT/DIV 7310 INFORMATION SVC OPERATION/GIS ENTERPRISE INTEGRATI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	19773	.00	0	.00	19773	19773.00	0
892	** CARRYOVER	0	.00	0	19773	.00	0	.00	19773	19773.00	0
890	** OTHER FINANCING USES	0	.00	0	19773	.00	0	.00	19773	19773.00	0
DIV 7310	TOTAL ******* GIS ENTERPRISE INTEGRATIO	0	.00	0	19773	.00	0	.00	19773	19773.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7351 INFORMATION SVC OPERATION/CARRYOVER-FIN SYSTEMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7351	TOTAL ******* CARRYOVER-FIN SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7352 INFORMATION SVC OPERATION/GEO SYSTEMS EQUIP REPLAC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7352	TOTAL ******* GEO SYSTEMS EQUIP REPLACE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7353 INFORMATION SVC OPERATION/MUNI SOFT EQUIP REPLACE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	0	192767.44	0	.00	0	192767.44-	0
856	** GEN AND ADMINISTRATIVE	0	.00	0	0	192767.44	0	.00	0	192767.44-	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	192767.44	0	.00	0	192767.44-	0
890	OTHER FINANCING USES										
892	CARRYOVER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	430462	13154.00	3	.00	430462	417308.00	3
892	** CARRYOVER	0	.00	0	430462	13154.00	3	.00	430462	417308.00	3
890	** OTHER FINANCING USES	0	.00	0	430462	13154.00	3	.00	430462	417308.00	3
DIV 7353	TOTAL ******* MUNI SOFT EQUIP REPLACE	0	.00	0	430462	205921.44	48	.00	430462	224540.56	48

FUND 731 INFORMATION SERVICES DEPT/DIV 7354 INFORMATION SVC OPERATION/NETWORK EQUIPMENT REPLAC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7354	TOTAL ******* NETWORK EQUIPMENT REPLACE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7356 INFORMATION SVC OPERATION/TELECOM EQUIP REPLACEMEN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7356	TOTAL ******* TELECOM EQUIP REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7358 INFORMATION SVC OPERATION/TECHNOLOGY MASTER PLAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
850	INTER. SERVICE OPERATIONS										
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
856	** GEN AND ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7358	TOTAL ******* TECHNOLOGY MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7359 INFORMATION SVC OPERATION/INFO SYS/DISASTER RECOVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
82	CONTRACTS AND SERVICES	0	.00	0	23176	16660.44	72	.00	23176	6515.56	72
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	23176	16660.44	72	.00	23176	6515.56	72
890	** OTHER FINANCING USES	0	.00	0	23176	16660.44	72	.00	23176	6515.56	72
DIV 7359	TOTAL ******* INFO SYS/DISASTER RECOVER	0	.00	0	23176	16660.44	72	.00	23176	6515.56	72

FUND 731 INFORMATION SERVICES DEPT/DIV 7360 INFORMATION SVC OPERATION/AS/400 UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	5651.53	0	.00	0	5651.53-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	98550	.00	0	.00	98550	98550.00	0
892	** CARRYOVER	0	.00	0	98550	5651.53	6	.00	98550	92898.47	6
890	** OTHER FINANCING USES	0	.00	0	98550	5651.53	6	.00	98550	92898.47	6
DIV 7360	TOTAL ******* AS/400 UPGRADE	0	.00	0	98550	5651.53	6	.00	98550	92898.47	6

FUND 731 INFORMATION SERVICES DEPT/DIV 7361 INFORMATION SVC OPERATION/ACCESS UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
856	** GEN AND ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
892	CARRYOVER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	76080	.00	0	.00	76080	76080.00	0
892	** CARRYOVER	0	.00	0	76080	.00	0	.00	76080	76080.00	0
890	** OTHER FINANCING USES	0	.00	0	76080	.00	0	.00	76080	76080.00	0
DIV 7361	TOTAL ******* ACCESS UPGRADE	0	.00	0	76080	.00	0	.00	76080	76080.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7362 INFORMATION SVC OPERATION/COUNCIL CHAMBER UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7362	TOTAL ******* COUNCIL CHAMBER UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7363 INFORMATION SVC OPERATION/NETWORK OS/SERVICES CONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
856	** GEN AND ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
892	CARRYOVER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	74024	.00	0	.00	74024	74024.00	0
892	** CARRYOVER	0	.00	0	74024	.00	0	.00	74024	74024.00	0
890	** OTHER FINANCING USES	0	.00	0	74024	.00	0	.00	74024	74024.00	0
DIV 7363	TOTAL ******* NETWORK OS/SERVICES CONSO	0	.00	0	74024	.00	0	.00	74024	74024.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7364 INFORMATION SVC OPERATION/WIRELESS UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	34011.68	0	.00	0	34011.68-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	756104	102696.87	14	.00	756104	653407.13	14
892	** CARRYOVER	0	.00	0	756104	136708.55	18	.00	756104	619395.45	18
890	** OTHER FINANCING USES	0	.00	0	756104	136708.55	18	.00	756104	619395.45	18
DIV 7364	TOTAL ******* WIRELESS UPGRADE	0	.00	0	756104	136708.55	18	.00	756104	619395.45	18

FUND 731 INFORMATION SERVICES DEPT/DIV 7366 INFORMATION SVC OPERATION/INFO SYSTEM MASTER PLAN0

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	17269.61	0	114240	32698.70	29	.00	114240	81541.30	29
826	** CAPITAL IMPROVEMENT EXPEN	0	17269.61	0	114240	32698.70	29	.00	114240	81541.30	29
820	** CAPITAL IMPROVEMENTS	0	17269.61	0	114240	32698.70	29	.00	114240	81541.30	29
DIV 7366	TOTAL ******* INFO SYSTEM MASTER PLAN07	0	17269.61	0	114240	32698.70	29	.00	114240	81541.30	29

FUND 731 INFORMATION SERVICES DEPT/DIV 7367 INFORMATION SVC OPERATION/INFO SYS-AIR CONDITIONER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7367	TOTAL ******* INFO SYS-AIR CONDITIONER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7368 INFORMATION SVC OPERATION/INFO SYS-UPS SYSTEM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7368	TOTAL ******* INFO SYS-UPS SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7369 INFORMATION SVC OPERATION/DATA CENTER RENOVATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	8340.00	0	262025	8340.00	3	.00	262025	253685.00	3
826	** CAPITAL IMPROVEMENT EXPEN	0	8340.00	0	262025	8340.00	3	.00	262025	253685.00	3
820	** CAPITAL IMPROVEMENTS	0	8340.00	0	262025	8340.00	3	.00	262025	253685.00	3
DIV 7369	TOTAL ******* DATA CENTER RENOVATION	0	8340.00	0	262025	8340.00	3	.00	262025	253685.00	3
DEPT 73	TOTAL ******* INFORMATION SVC OPERATION	0	41722.96	0	6164056	4157820.34	68	.00	6164056	2006235.66	68

FUND 731 INFORMATION SERVICES DEPT/DIV 7401 FACILITIES MTNCE SVCS/MAINTENANCE CUSTODIAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7401	TOTAL ******* MAINTENANCE CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 74	TOTAL ******* FACILITIES MTNCE SVCS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 9872 GENERAL CIP/

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9872	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 9875 GENERAL CIP/I/S-EQUIP ACQU/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9875	TOTAL ******* I/S-EQUIP ACQU/REPL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 731	TOTAL ********* INFORMATION SERVICES	0	41722.96	0	6164056	4157820.34	68	.00	6164056	2006235.66	68

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 1030 NON-DEPARTMENTAL/LEASE REV.BOND-LAND ACQUI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1030	TOTAL ******* LEASE REV.BOND-LAND ACQUI	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7401 FACILITIES MTNCE SVCS/MAINTENANCE CUSTODIAL

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800		GOVERNMENTAL EXPENDITURE										
808		OPERATING TRANSFERS OUT										
	87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
850		INTER. SERVICE OPERATIONS										
851		SALARIES AND WAGES										
	80	PERSONAL SERVICES	0	.00	0	2780066	2423342.65	87	.00	2780066	356723.35	87
	87	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	**	SALARIES AND WAGES	0	.00	0	2780066	2423342.65	87	.00	2780066	356723.35	87
852		CONTRACTUAL SERVICES										
	82	CONTRACTUAL SERVICES	0	.00	0	92687	225922.26	244	.00	92687	133235.26-	244
852	**	CONTRACTUAL SERVICES	0	.00	0	92687	225922.26	244	.00	92687	133235.26-	244
853		OPERATING SUPPLIES										
	81	OPERATING SUPPLIES	0	.00	0	193565	225304.83	116	.00	193565	31739.83-	116
853	**	OPERATING SUPPLIES	0	.00	0	193565	225304.83	116	.00	193565	31739.83-	116
854		UTILITIES										
	82	UTILITIES	0	.00	0	534000	531679.50	100	.00	534000	2320.50	100
	84	UTILITIES	0	.00	0	14400	6852.10	48	.00	14400	7547.90	48
	85	FIXED CHARGES	0	.00	0	13000	13404.00	103	.00	13000	404.00-	103
854	**	UTILITIES	0	.00	0	561400	551935.60	98	.00	561400	9464.40	98
855		DEPRECIATION & AMORT										
	83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
855	**	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
856		GEN AND ADMINISTRATIVE										
	81	GEN. AND ADMIN EXPENSES	0	.00	0	12750	16479.29	129	.00	12750	3729.29-	129
	83	GEN.ADMIN EXPENSES	0	450.00	0	5093	16155.04	317	.00	5093	11062.04-	317
	84	GEN AND ADMIN EXPENSES	0	.00	0	5750	1771.13	31	.00	5750	3978.87	31
	85	GEN AND ADMIN EXPENSES	0	.00	0	195071	197136.00	101	.00	195071	2065.00-	101
	88	RES.FOR SERV.LEVEL ALTERN	0	.00	0	0	.00	0	.00	0	.00	0
856	**	GEN AND ADMINISTRATIVE	0	450.00	0	218664	231541.46	106	.00	218664	12877.46-	106
857		REPAIRS AND MAINTENANCE										
	83	MAINTENANCE SERVICES	0	.00	0	5000	.00	0	.00	5000	5000.00	0
	84	MAINTENANCE	0	.00	0	75838	97393.90	128	.00	75838	21555.90-	128

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7401 FACILITIES MTNCE SVCS/MAINTENANCE CUSTODIAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
857	REPAIRS AND MAINTENANCE										
86	CAPITAL OUTLAY	0	.00	0	0	108.68	0	.00	0	108.68-	0
857	** REPAIRS AND MAINTENANCE	0	.00	0	80838	97502.58	121	.00	80838	16664.58-	121
858	NON-OPER INTEREST EXPENSE										
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
858	** NON-OPER INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	450.00	0	3927220	3755549.38	96	.00	3927220	171670.62	96
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	196332	176737.45	90	.00	196332	19594.55	90
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	196332	176737.45	90	.00	196332	19594.55	90
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
87	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	196332	176737.45	90	.00	196332	19594.55	90
DIV 7401	TOTAL ******* MAINTENANCE CUSTODIAL	0	450.00	0	4123552	3932286.83	95	.00	4123552	191265.17	95

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7402 FACILITIES MTNCE SVCS/S/OXNARD LIBRARY MAINT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	9934	.00	0	.00	9934	9934.00	0
852 **	CONTRACTUAL SERVICES	0	.00	0	9934	.00	0	.00	9934	9934.00	0
850 **	INTER. SERVICE OPERATIONS	0	.00	0	9934	.00	0	.00	9934	9934.00	0
DIV 7402	TOTAL ******* S/OXNARD LIBRARY MAINT.	0	.00	0	9934	.00	0	.00	9934	9934.00	0

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7403 FACILITIES MTNCE SVCS/MAIN LIBRARY CARPETING PR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7403	TOTAL ******* MAIN LIBRARY CARPETING PR	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 74	TOTAL ******* FACILITIES MTNCE SVCS	0	450.00	0	4133486	3932286.83	95	.00	4133486	201199.17	95
FUND 735	TOTAL ********* FACILITIES MAINTENANCE	0	450.00	0	4133486	3932286.83	95	.00	4133486	201199.17	95

FUND 741 FLEET SERVICES FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 741 FLEET SERVICES FUND DEPT/DIV 7501 FLEET SERVICES OPR/FLEET SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	30752	30752.00	100	.00	30752	.00	100
808	** OPERATING TRANSFERS OUT	0	.00	0	30752	30752.00	100	.00	30752	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	30752	30752.00	100	.00	30752	.00	100
840	ENTERPRISE ACTIVITIES										
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	3666993	3746512.52	102	.00	3666993	79519.52-	102
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	3666993	3746512.52	102	.00	3666993	79519.52-	102
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	150380	154940.36	103	.00	150380	4560.36-	103
852	** CONTRACTUAL SERVICES	0	.00	0	150380	154940.36	103	.00	150380	4560.36-	103
853	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	832.62	0	1250000	1785772.47	143	.00	1250000	535772.47-	143
82	OPERATING SUPPLIES	0	157.50	0	2428910	2608179.64	107	.00	2428910	179269.64-	107
853	** OPERATING SUPPLIES	0	990.12	0	3678910	4393952.11	119	.00	3678910	715042.11-	119
854	UTILITIES										
82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	7825	6266.95	80	.00	7825	1558.05	80
85	FIXED CHARGES	0	.00	0	10000	10308.00	103	.00	10000	308.00-	103
854	** UTILITIES	0	.00	0	17825	16574.95	93	.00	17825	1250.05	93
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
855	** DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	27700	28058.37	101	.00	27700	358.37-	101
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	GEN.ADMIN EXPENSES	0	.00	0	12200	13875.03	114	.00	12200	1675.03-	114

FUND 741 FLEET SERVICES FUND DEPT/DIV 7501 FLEET SERVICES OPR/FLEET SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
856	GEN AND ADMINISTRATIVE										
84	GEN AND ADMIN EXPENSES	0	.00	0	3000	4006.61	134	.00	3000	1006.61-	134
85	GEN AND ADMIN EXPENSES	0	.00	0	477009	485964.00	102	.00	477009	8955.00-	102
88	RES.FOR SERV.LEVEL ALTERN	0	.00	0	0	.00	0	.00	0	.00	0
856	** GEN AND ADMINISTRATIVE	0	.00	0	519909	531904.01	102	.00	519909	11995.01-	102
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	13870.47	0	782500	638677.60	82	.00	782500	143822.40	82
84	MAINTENANCE	0	.00	0	60000	71738.89	120	.00	60000	11738.89-	120
85	FIXED SERVICES	0	.00	0	187331	187332.00	100	.00	187331	1.00-	100
857	** REPAIRS AND MAINTENANCE	0	13870.47	0	1029831	897748.49	87	.00	1029831	132082.51	87
850	** INTER. SERVICE OPERATIONS	0	14860.59	0	9063848	9741632.44	108	.00	9063848	677784.44-	108
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	40120	.00	0	.00	40120	40120.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	40120	.00	0	.00	40120	40120.00	0
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	40120	.00	0	.00	40120	40120.00	0
DIV 7501	TOTAL ******* FLEET SERVICES	0	14860.59	0	9134720	9772384.44	107	.00	9134720	637664.44-	107
DEPT 75	TOTAL ******* FLEET SERVICES OPR	0	14860.59	0	9134720	9772384.44	107	.00	9134720	637664.44-	107

FUND 741 FLEET SERVICES FUND DEPT/DIV 7941 INTERNAL SERVICES/EQUIP-EQUIP ACQUI/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
825	CIP										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
825	** CIP	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7941	TOTAL ******* EQUIP-EQUIP ACQUI/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 741 FLEET SERVICES FUND DEPT/DIV 7942 INTERNAL SERVICES/PROTECTIVE WORK AWNING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7942	TOTAL ******* PROTECTIVE WORK AWNING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 741 FLEET SERVICES FUND DEPT/DIV 7943 INTERNAL SERVICES/REFUSE TRUCK REFURBISH-FL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	12681	3771.00	30	.00	12681	8910.00	30
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	12681	3771.00	30	.00	12681	8910.00	30
820	** CAPITAL IMPROVEMENTS	0	.00	0	12681	3771.00	30	.00	12681	8910.00	30
DIV 7943	TOTAL ******* REFUSE TRUCK REFURBISH-FL	0	.00	0	12681	3771.00	30	.00	12681	8910.00	30
DEPT 79	TOTAL ******* INTERNAL SERVICES	0	.00	0	12681	3771.00	30	.00	12681	8910.00	30
FUND 741	TOTAL ********* FLEET SERVICES FUND	0	14860.59	0	9147401	9776155.44	107	.00	9147401	628754.44-	107

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
848	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1024 NON-DEPARTMENTAL/2011 Lease Revenue Bonds

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	290000	290000.00	100	.00	290000	.00	100
895	** DEBT SERVICE PAYMENTS	0	.00	0	290000	290000.00	100	.00	290000	.00	100
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	1086045	1086045.00	100	.00	1086045	.00	100
896	** DEBT SERVICE PAYMENTS	0	.00	0	1086045	1086045.00	100	.00	1086045	.00	100
890	** OTHER FINANCING USES	0	.00	0	1376045	1376045.00	100	.00	1376045	.00	100
DIV 1024	TOTAL *******										
	2011 Lease Revenue Bonds	0	.00	0	1376045	1376045.00	100	.00	1376045	.00	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1025 NON-DEPARTMENTAL/LEASE REV.BOND-LIBRARY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	460906	460905.98	100	.00	460906	.02	100
895	** DEBT SERVICE PAYMENTS	0	.00	0	460906	460905.98	100	.00	460906	.02	100
890	** OTHER FINANCING USES	0	.00	0	460906	460905.98	100	.00	460906	.02	100
DIV 1025	TOTAL ******* LEASE REV.BOND-LIBRARY	0	.00	0	460906	460905.98	100	.00	460906	.02	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1027 NON-DEPARTMENTAL/ADJUST.RATE LEASE REV.BND

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	141.04-	0	862968	854839.02	99	.00	862968	8128.98	99
895	** DEBT SERVICE PAYMENTS	0	141.04-	0	862968	854839.02	99	.00	862968	8128.98	99
890	** OTHER FINANCING USES	0	141.04-	0	862968	854839.02	99	.00	862968	8128.98	99
DIV 1027	TOTAL ******* ADJUST.RATE LEASE REV.BND	0	141.04-	0	862968	854839.02	99	.00	862968	8128.98	99

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1028 NON-DEPARTMENTAL/LEASE REV.BOND-W.3RD LOT

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890		OTHER FINANCING USES										
895		DEBT SERVICE PAYMENTS										
	85	DEBT SERVICE PAYMENTS	0	.00	0	56620	24220.26	43	.00	56620	32399.74	43
895	**	DEBT SERVICE PAYMENTS	0	.00	0	56620	24220.26	43	.00	56620	32399.74	43
890	**	OTHER FINANCING USES	0	.00	0	56620	24220.26	43	.00	56620	32399.74	43
DIV	1028	TOTAL *******										
		LEASE REV.BOND-W.3RD LOT	0	.00	0	56620	24220.26	43	.00	56620	32399.74	43

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1029 NON-DEPARTMENTAL/LEASE REV. BOND-OLD O.H.S

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	195686	195685.60	100	.00	195686	.40	100
895	** DEBT SERVICE PAYMENTS	0	.00	0	195686	195685.60	100	.00	195686	.40	100
890	** OTHER FINANCING USES	0	.00	0	195686	195685.60	100	.00	195686	.40	100
DIV 1029	TOTAL ******* LEASE REV. BOND-OLD O.H.S	0	.00	0	195686	195685.60	100	.00	195686	.40	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1030 NON-DEPARTMENTAL/LEASE REV.BOND-LAND ACQUI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	50661	50660.70	100	.00	50661	.30	100
895	** DEBT SERVICE PAYMENTS	0	.00	0	50661	50660.70	100	.00	50661	.30	100
890	** OTHER FINANCING USES	0	.00	0	50661	50660.70	100	.00	50661	.30	100
DIV 1030	TOTAL ******* LEASE REV.BOND-LAND ACQUI	0	.00	0	50661	50660.70	100	.00	50661	.30	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1035 NON-DEPARTMENTAL/COP-CIVIC CNTR.IMPROVEMNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	481867	481866.76	100	.00	481867	.24	100
895	** DEBT SERVICE PAYMENTS	0	.00	0	481867	481866.76	100	.00	481867	.24	100
890	** OTHER FINANCING USES	0	.00	0	481867	481866.76	100	.00	481867	.24	100
DIV 1035	TOTAL ******* COP-CIVIC CNTR.IMPROVEMNT	0	.00	0	481867	481866.76	100	.00	481867	.24	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1036 NON-DEPARTMENTAL/EQUIP LEASE PURCHASE 2010

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	1463577	1463524.12	100	.00	1463577	52.88	100
895	** DEBT SERVICE PAYMENTS	0	.00	0	1463577	1463524.12	100	.00	1463577	52.88	100
890	** OTHER FINANCING USES	0	.00	0	1463577	1463524.12	100	.00	1463577	52.88	100
DIV 1036	TOTAL ******* EQUIP LEASE PURCHASE 2010	0	.00	0	1463577	1463524.12	100	.00	1463577	52.88	100
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	141.04-	0	4948330	4907747.44	99	.00	4948330	40582.56	99

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 2208 FIRE DEPARTMENT/STATION 8

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2208	TOTAL ******* STATION 8	0	.00	0	0	.00	0	.00	0	.00	0

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 2222 FIRE DEPARTMENT/LEASE PURCHASE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2222	TOTAL ******* LEASE PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 2260 FIRE DEPARTMENT/FIRE ENGINE REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2260	TOTAL ******* FIRE ENGINE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 3024 TRANSPORTATION/STREET IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	1662801	1652914.86	99	.00	1662801	9886.14	99
895	** DEBT SERVICE PAYMENTS	0	.00	0	1662801	1652914.86	99	.00	1662801	9886.14	99
890	** OTHER FINANCING USES	0	.00	0	1662801	1652914.86	99	.00	1662801	9886.14	99
DIV 3024	TOTAL ******* STREET IMPROVEMENTS	0	.00	0	1662801	1652914.86	99	.00	1662801	9886.14	99
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	1662801	1652914.86	99	.00	1662801	9886.14	99

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 5722 MAINTENANCE SERVICES DEPT/LEASE PURCHASE-LASALLE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5722	TOTAL ******* LEASE PURCHASE-LASALLE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	610000	610000.00	100	.00	610000	.00	100
895	** DEBT SERVICE PAYMENTS	0	.00	0	610000	610000.00	100	.00	610000	.00	100
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	155.61-	0	716061	701568.16	98	.00	716061	14492.84	98
896	** DEBT SERVICE PAYMENTS	0	155.61-	0	716061	701568.16	98	.00	716061	14492.84	98
890	** OTHER FINANCING USES	0	155.61-	0	1326061	1311568.16	99	.00	1326061	14492.84	99
DIV 9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	0	155.61-	0	1326061	1311568.16	99	.00	1326061	14492.84	99
DEPT 94	TOTAL ******* NON PROGRAM	0	155.61-	0	1326061	1311568.16	99	.00	1326061	14492.84	99

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 9871 GENERAL CIP/PARKS-EQUIP ACQU/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9871	TOTAL ******* PARKS-EQUIP ACQU/REPL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 801	TOTAL ********* COFA DEBT SERVICE FUND	0	296.65-	0	7937192	7872230.46	99	.00	7937192	64961.54	99

FUND 850 RIVERPARK RECLM.-JPA FUND DEPT/DIV 7850 RIVERPARK JOINT POWER AGR/RIVERPARK JPA OPERATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	1875.00	0	.00	0	1875.00-	0
83	MAINT.,SERVICE AND OTHERS	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
899	** JPA EXPENDITURES	0	.00	0	0	1875.00	0	.00	0	1875.00-	0
890	** OTHER FINANCING USES	0	.00	0	0	1875.00	0	.00	0	1875.00-	0
DIV 7850	TOTAL ******* RIVERPARK JPA OPERATION	0	.00	0	0	1875.00	0	.00	0	1875.00-	0

FUND 850 RIVERPARK RECLM.-JPA FUND DEPT/DIV 7851 RIVERPARK JOINT POWER AGR/CAPITL IMPROV.PROJ.-JPA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL PROJECTS	0	.00	0	413657	.00	0	.00	413657	413657.00	0
899	** JPA EXPENDITURES	0	.00	0	413657	.00	0	.00	413657	413657.00	0
890	** OTHER FINANCING USES	0	.00	0	413657	.00	0	.00	413657	413657.00	0
DIV 7851	TOTAL ******* CAPITL IMPROV.PROJ.-JPA	0	.00	0	413657	.00	0	.00	413657	413657.00	0

FUND 850 RIVERPARK RECLM.-JPA FUND DEPT/DIV 7852 RIVERPARK JOINT POWER AGR/JPA RECHARGE PROG.MAINT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
899	** JPA EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7852	TOTAL ******* JPA RECHARGE PROG.MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 78	TOTAL ******* RIVERPARK JOINT POWER AGR	0	.00	0	413657	1875.00	1	.00	413657	411782.00	1
FUND 850	TOTAL ********* RIVERPARK RECLM.-JPA FUND	0	.00	0	413657	1875.00	1	.00	413657	411782.00	1

FUND 991 GEN.FIXED ASSETS ACCT.GRP DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
802	PUBLIC SAFETY										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
803	TRANSPORTATION										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
803 **	TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
805	CULTURE & LEISURE										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 991	TOTAL ********* GEN.FIXED ASSETS ACCT.GRP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 992 GEN.F/A ACCT. GROUP - CDC DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 992	TOTAL ********* GEN.F/A ACCT. GROUP - CDC	0	.00	0	0	.00	0	.00	0	.00	0