LMD #1- Summerfield

Account Description Budget Actual Balance

122-1001-711.79-01 TRANSFERS FR.GENERAL FUND 173,701.98 173,701.98-

122-5702-515.70-31 PENALTIES/INTEREST-DELINQ

122-5702-571.74-81 INTEREST INCOME-INVESTM'T

122-5702-571.74-82 INTEREST INCOME - OTHER

122-5702-581.75-23 MISCELLANEOUS REVENUES

122-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 13,006.00 12,882.40 123.60

122-5702-804.81-04 SUPPLIES-SHOP & FIELD

122-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

122-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 550.00 575.53 25.53-

122-5702-804.82-67 UTILITY EXPENSE-WATER 4,000.00 4,078.05 78.05-

122-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

122-5702-804.84-51 SERVICES FROM OTHER PROG 37,284.00 37,284.00

122-5702-804.84-58 SERVICE FROM PARKS

122-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 57.18 57.18-

LMD #2- C.I.B.C. Told

Account Description Budget Actual Balance

123-1001-711.79-01 TRANSFERS FR.GENERAL FUND 1,010.68 1,010.68-

123-5702-515.70-31 PENALTIES/INTEREST-DELINQ

123-5702-571.74-81 INTEREST INCOME-INVESTM'T

123-5702-571.74-82 INTEREST INCOME - OTHER

123-5702-581.75-23 MISCELLANEOUS REVENUES

123-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 1,124.00 1,166.87 42.87-

123-5702-804.81-04 SUPPLIES-SHOP & FIELD

123-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

123-5702-804.82-61 UTILITY EXPENSE-ELECTRIC

123-5702-804.82-67 UTILITY EXPENSE-WATER

123-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

123-5702-804.84-51 SERVICES FROM OTHER PROG

123-5702-804.84-58 SERVICE FROM PARKS

123-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 26.37 26.37-

LMD #3- River Ridge

Account Description Budget Actual Balance

124-5702-515.70-31 PENALTIES/INTEREST-DELINQ

124-5702-571.74-81 INTEREST INCOME-INVESTM'T 700.00 607.39 92.61

124-5702-571.74-82 INTEREST INCOME - OTHER

124-5702-581.75-23 MISCELLANEOUS REVENUES

124-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 86,000.00 84,373.94 1,626.06

124-5702-804.80-01 DIRECT LABOR-REGULAR

124-5702-804.80-02 DIRECT LABOR-TEMPORARY

124-5702-804.80-03 OVERTIME

124-5702-804.80-41 EMPLOYEE BENEFITS

124-5702-804.80-42 WORKER'S COMP INSURANCE

124-5702-804.80-43 PERS

124-5702-804.80-44 WORKERS COMP/SAFETY

124-5702-804.81-04 SUPPLIES-SHOP & FIELD 211.72 211.72-

124-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 31,140.00 33,980.00 2,840.00-

124-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 1,400.00 1,510.43 110.43-

124-5702-804.82-67 UTILITY EXPENSE-WATER 27,000.00 26,436.36 563.64

124-5702-804.82-68 UTIL EXP REFUSE & DISPOSE 148.20 148.20-

124-5702-804.84-51 SERVICES FROM OTHER PROG 15,600.00 15,600.00

124-5702-804.84-58 SERVICE FROM PARKS

124-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 298.43 298.43-

LMD #4- Beach Main COL/HOT

Account Description Budget Actual Balance

125-1001-711.79-01 TRANSFERS FR.GENERAL FUND 96,478.75 96,478.75-

125-5702-515.70-31 PENALTIES/INTEREST-DELINQ

125-5702-571.74-81 INTEREST INCOME-INVESTM'T 400.00 400.00

125-5702-571.74-82 INTEREST INCOME - OTHER

125-5702-581.75-23 MISCELLANEOUS REVENUES

125-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 39,446.00 39,154.35 291.65

125-5702-804.80-01 DIRECT LABOR-REGULAR

125-5702-804.80-02 DIRECT LABOR-TEMPORARY 192.15- 192.15

125-5702-804.80-03 OVERTIME 192.15 192.15-

125-5702-804.80-41 EMPLOYEE BENEFITS

125-5702-804.80-42 WORKER'S COMP INSURANCE

125-5702-804.80-43 PERS

125-5702-804.80-44 WORKERS COMP/SAFETY

125-5702-804.81-04 SUPPLIES-SHOP & FIELD

125-5702-804.82-08 SERVICES - CONSTRUCTION

125-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

125-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 300.00 295.65 4.35

125-5702-804.82-67 UTILITY EXPENSE-WATER 14,000.00 12,923.82 1,076.18

125-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

125-5702-804.84-51 SERVICES FROM OTHER PROG 117,168.00 117,168.00

125-5702-804.84-58 SERVICE FROM PARKS

125-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 172.83 172.83-

LMD #9- Strawberry Fields

Account Description Budget Actual Balance

126-1001-711.79-01 TRANSFERS FR.GENERAL FUND 219,000.16 219,000.16-

126-5702-515.70-31 PENALTIES/INTEREST-DELINQ

126-5702-571.74-81 INTEREST INCOME-INVESTM'T

126-5702-571.74-82 INTEREST INCOME - OTHER

126-5702-581.75-23 MISCELLANEOUS REVENUES

126-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 12,615.00 12,774.22 159.22-

126-5702-804.80-02 DIRECT LABOR-TEMPORARY

126-5702-804.80-03 OVERTIME

126-5702-804.80-41 EMPLOYEE BENEFITS

126-5702-804.80-42 WORKER'S COMP INSURANCE

126-5702-804.80-43 PERS

126-5702-804.80-44 WORKERS COMP/SAFETY

126-5702-804.81-04 SUPPLIES-SHOP & FIELD 56.13 56.13-

126-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

126-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 550.00 572.40 22.40-

126-5702-804.82-67 UTILITY EXPENSE-WATER 10,000.00 15,732.64 5,732.64-

126-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

126-5702-804.84-51 SERVICES FROM OTHER PROG 86,436.00 86,436.00

126-5702-804.84-58 SERVICE FROM PARKS

126-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 70.35 70.35-

LMD #7/8- Northfield Bus.

Account Description Budget Actual Balance

127-1001-711.79-01 TRANSFERS FR.GENERAL FUND 373,455.50 373,455.50-

127-5702-515.70-31 PENALTIES/INTEREST-DELINQ

127-5702-571.74-81 INTEREST INCOME-INVESTM'T

127-5702-571.74-82 INTEREST INCOME - OTHER

127-5702-581.75-23 MISCELLANEOUS REVENUES

127-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 32,500.00 32,721.74 221.74-

127-5702-804.81-04 SUPPLIES-SHOP & FIELD

127-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

127-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 300.00 612.84 312.84-

127-5702-804.82-67 UTILITY EXPENSE-WATER 10,000.00 9,068.26 931.74

127-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

127-5702-804.84-51 SERVICES FROM OTHER PROG 84,396.00 84,396.00

127-5702-804.84-58 SERVICE FROM PARKS

127-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 107.11 107.11-

LMD #10- Country Club

Account Description Budget Actual Balance

128-1001-711.79-01 TRANSFERS FR.GENERAL FUND 231,679.65 231,679.65-

128-5702-515.70-31 PENALTIES/INTEREST-DELINQ

128-5702-571.74-81 INTEREST INCOME-INVESTM'T

128-5702-571.74-82 INTEREST INCOME - OTHER

128-5702-581.75-23 MISCELLANEOUS REVENUES

128-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 24,076.00 23,846.40 229.60

128-5702-804.80-02 DIRECT LABOR-TEMPORARY

128-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

128-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 500.00 581.46 81.46-

128-5702-804.82-67 UTILITY EXPENSE-WATER 10,000.00 7,946.25 2,053.75

128-5702-804.84-51 SERVICES FROM OTHER PROG 86,028.00 86,028.00

128-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 85.60 85.60-

128-5702-805.81-04 SUPPLIES-SHOP & FIELD

LMD #11- St. Tropaz

Account Description Budget Actual Balance

129-1001-711.79-01 TRANSFERS FR.GENERAL FUND 90,082.74 90,082.74-

129-5702-515.70-31 PENALTIES/INTEREST-DELINQ

129-5702-571.74-81 INTEREST INCOME-INVESTM'T

129-5702-571.74-82 INTEREST INCOME - OTHER

129-5702-581.75-23 MISCELLANEOUS REVENUES

129-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 6,990.00 6,950.07 39.93

129-5702-804.80-01 DIRECT LABOR-REGULAR

129-5702-804.80-03 OVERTIME

129-5702-804.80-41 EMPLOYEE BENEFITS

129-5702-804.80-42 WORKER'S COMP INSURANCE

129-5702-804.80-43 PERS

129-5702-804.80-44 WORKERS COMP/SAFETY

129-5702-804.81-04 SUPPLIES-SHOP & FIELD 272.27 272.27-

129-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

129-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 500.00 584.99 84.99-

129-5702-804.82-67 UTILITY EXPENSE-WATER 2,500.00 3,487.54 987.54-

129-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

129-5702-804.84-51 SERVICES FROM OTHER PROG 24,576.00 24,576.00

129-5702-804.84-58 SERVICE FROM PARKS

129-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 31.48 31.48-

LMD #12- Standard Pacific

Account Description Budget Actual Balance

131-1001-711.79-01 TRANSFERS FR.GENERAL FUND 321,430.95 321,430.95-

131-5702-515.70-31 PENALTIES/INTEREST-DELINQ

131-5702-571.74-81 INTEREST INCOME-INVESTM'T

131-5702-571.74-82 INTEREST INCOME - OTHER

131-5702-581.75-23 MISCELLANEOUS REVENUES

131-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 22,394.00 23,103.17 709.17-

131-5702-804.81-04 SUPPLIES-SHOP & FIELD

131-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

131-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 550.00 601.32 51.32-

131-5702-804.82-67 UTILITY EXPENSE-WATER 13,000.00 11,932.06 1,067.94

131-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

131-5702-804.84-51 SERVICES FROM OTHER PROG 111,012.00 111,012.00

131-5702-804.84-58 SERVICE FROM PARKS

131-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 101.10 101.10-

LMD #14- California Cove

Account Description Budget Actual Balance

132-1001-711.79-01 TRANSFERS FR.GENERAL FUND 43,152.62 43,152.62-

132-5702-515.70-31 PENALTIES/INTEREST-DELINQ

132-5702-571.74-81 INTEREST INCOME-INVESTM'T

132-5702-571.74-82 INTEREST INCOME - OTHER

132-5702-581.75-23 MISCELLANEOUS REVENUES

132-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 36,692.00 36,713.96 21.96-

132-5702-804.80-01 DIRECT LABOR-REGULAR

132-5702-804.80-02 DIRECT LABOR-TEMPORARY

132-5702-804.80-03 OVERTIME

132-5702-804.80-40 PARS

132-5702-804.80-41 EMPLOYEE BENEFITS

132-5702-804.80-42 WORKER'S COMP INSURANCE

132-5702-804.80-43 PERS

132-5702-804.80-44 WORKERS COMP/SAFETY

132-5702-804.81-04 SUPPLIES-SHOP & FIELD 486.77 486.77-

132-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 16,440.00 14,090.00 2,350.00

132-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 500.00 958.02 458.02-

132-5702-804.82-67 UTILITY EXPENSE-WATER 12,000.00 12,745.01 745.01-

132-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

132-5702-804.84-51 SERVICES FROM OTHER PROG 7,584.00 7,584.00

132-5702-804.84-58 SERVICE FROM PARKS

132-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 127.80 127.80-

LMD #16- Lighthouse

Account Description Budget Actual Balance

133-1001-711.79-01 TRANSFERS FR.GENERAL FUND 38,374.39 38,374.39-

133-5702-515.70-31 PENALTIES/INTEREST-DELINQ

133-5702-571.74-81 INTEREST INCOME-INVESTM'T

133-5702-571.74-82 INTEREST INCOME - OTHER

133-5702-581.75-23 MISCELLANEOUS REVENUES

133-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 19,551.00 19,691.59 140.59-

133-5702-804.81-04 SUPPLIES-SHOP & FIELD

133-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 11,700.00 10,680.00 1,020.00

133-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 60.00 60.00

133-5702-804.82-67 UTILITY EXPENSE-WATER 6,500.00 7,956.83 1,456.83-

133-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

133-5702-804.84-51 SERVICES FROM OTHER PROG 4,788.00 4,788.00

133-5702-804.84-58 SERVICE FROM PARKS

133-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 94.26 94.26-

LMD #13- FD562- Le Village

Account Description Budget Actual Balance

134-1001-711.79-01 TRANSFERS FR.GENERAL FUND 210,660.58 210,660.58-

134-5702-515.70-31 PENALTIES/INTEREST-DELINQ

134-5702-571.74-81 INTEREST INCOME-INVESTM'T

134-5702-571.74-82 INTEREST INCOME - OTHER

134-5702-581.75-23 MISCELLANEOUS REVENUES

134-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 18,004.00 18,407.61 403.61-

134-5702-804.80-01 DIRECT LABOR-REGULAR

134-5702-804.80-03 OVERTIME

134-5702-804.80-41 EMPLOYEE BENEFITS

134-5702-804.80-42 WORKER'S COMP INSURANCE

134-5702-804.80-43 PERS

134-5702-804.80-44 WORKERS COMP/SAFETY

134-5702-804.81-04 SUPPLIES-SHOP & FIELD 108.89 108.89-

134-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

134-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 300.00 321.94 21.94-

134-5702-804.82-67 UTILITY EXPENSE-WATER 5,000.00 7,995.02 2,995.02-

134-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

134-5702-804.84-51 SERVICES FROM OTHER PROG 43,428.00 43,428.00

134-5702-804.84-58 SERVICE FROM PARKS

134-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 73.21 73.21-

LMD #15- Pelican Pointe

Account Description Budget Actual Balance

135-1001-711.79-01 TRANSFERS FR.GENERAL FUND 105,152.83 105,152.83-

135-5702-571.74-81 INTEREST INCOME-INVESTM'T

135-5702-571.74-82 INTEREST INCOME - OTHER

135-5702-581.75-23 MISCELLANEOUS REVENUES

135-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 9,300.00 9,613.61 313.61-

135-5702-804.81-04 SUPPLIES-SHOP & FIELD

135-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

135-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 300.00 292.39 7.61

135-5702-804.82-67 UTILITY EXPENSE-WATER 2,500.00 1,798.78 701.22

135-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

135-5702-804.84-51 SERVICES FROM OTHER PROG 22,944.00 22,944.00

135-5702-804.84-58 SERVICE FROM PARKS

135-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 36.44 36.44-

LMD #17- San Miguel

Account Description Budget Actual Balance

136-1001-711.79-01 TRANSFERS FR.GENERAL FUND 105,818.50 105,818.50-

136-5702-515.70-31 PENALTIES/INTEREST-DELINQ

136-5702-571.74-81 INTEREST INCOME-INVESTM'T

136-5702-571.74-82 INTEREST INCOME - OTHER

136-5702-581.75-23 MISCELLANEOUS REVENUES

136-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 9,121.00 9,165.09 44.09-

136-5702-804.81-04 SUPPLIES-SHOP & FIELD

136-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

136-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 560.00 586.80 26.80-

136-5702-804.82-67 UTILITY EXPENSE-WATER 1,300.00 3,869.08 2,569.08-

136-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

136-5702-804.84-51 SERVICES FROM OTHER PROG 15,240.00 15,240.00

136-5702-804.84-58 SERVICE FROM PARKS

136-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 41.61 41.61-

LMD #20- Volvo & Harbor

Account Description Budget Actual Balance

137-5702-571.74-81 INTEREST INCOME-INVESTM'T 100.00 53.08 46.92

137-5702-571.74-82 INTEREST INCOME - OTHER

137-5702-581.75-23 MISCELLANEOUS REVENUES

137-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 3,600.00 4,215.66 615.66-

137-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

137-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 250.00 291.20 41.20-

137-5702-804.82-67 UTILITY EXPENSE-WATER 700.00 941.50 241.50-

137-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

137-5702-804.84-51 SERVICES FROM OTHER PROG 7,788.00 7,788.00

137-5702-804.84-58 SERVICE FROM PARKS

137-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 6.55 6.55-

LMD #18- St. John’s Hosp.

Account Description Budget Actual Balance

138-1001-711.79-01 TRANSFERS FR.GENERAL FUND 31,996.95 31,996.95-

138-5702-571.74-81 INTEREST INCOME-INVESTM'T

138-5702-571.74-82 INTEREST INCOME - OTHER

138-5702-581.75-23 MISCELLANEOUS REVENUES

138-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 5,860.00 5,862.54 2.54-

138-5702-804.81-04 SUPPLIES-SHOP & FIELD

138-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

138-5702-804.82-61 UTILITY EXPENSE-ELECTRIC

138-5702-804.82-67 UTILITY EXPENSE-WATER 100.00 100.00

138-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

138-5702-804.84-51 SERVICES FROM OTHER PROG 816.00 816.00

138-5702-804.84-58 SERVICE FROM PARKS

138-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 15.68 15.68-

LMD #19- Shopping at the Rose

Account Description Budget Actual Balance

139-1001-711.79-01 TRANSFERS FR.GENERAL FUND 1,377.60 1,377.60-

139-5702-571.74-81 INTEREST INCOME-INVESTM'T

139-5702-571.74-82 INTEREST INCOME - OTHER

139-5702-581.75-23 MISCELLANEOUS REVENUES

139-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 1,000.00 1,000.29 .29-

139-5702-804.81-04 SUPPLIES-SHOP & FIELD

139-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

139-5702-804.82-61 UTILITY EXPENSE-ELECTRIC

139-5702-804.82-67 UTILITY EXPENSE-WATER

139-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

139-5702-804.84-51 SERVICES FROM OTHER PROG

139-5702-804.84-58 SERVICE FROM PARKS

139-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 6.07 6.07-

LMD #21- Cypress Pointe

Account Description Budget Actual Balance

141-1001-711.79-01 TRANSFERS FR.GENERAL FUND 1,385.59 1,385.59-

141-5702-571.74-81 INTEREST INCOME-INVESTM'T

141-5702-571.74-82 INTEREST INCOME - OTHER

141-5702-581.75-23 MISCELLANEOUS REVENUES

141-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 1,000.00 995.61 4.39

141-5702-804.81-04 SUPPLIES-SHOP & FIELD

141-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

141-5702-804.82-61 UTILITY EXPENSE-ELECTRIC

141-5702-804.82-67 UTILITY EXPENSE-WATER

141-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

141-5702-804.84-51 SERVICES FROM OTHER PROG

141-5702-804.84-58 SERVICE FROM PARKS

141-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 7.24 7.24-

LMD #22- McDonalds Median

Account Description Budget Actual Balance

142-1001-711.79-01 TRANSFERS FR.GENERAL FUND 2,467.67 2,467.67-

142-5702-571.74-81 INTEREST INCOME-INVESTM'T

142-5702-571.74-82 INTEREST INCOME - OTHER

142-5702-581.75-23 MISCELLANEOUS REVENUES

142-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 500.00 500.14 .14-

142-5702-804.81-04 SUPPLIES-SHOP & FIELD

142-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

142-5702-804.82-61 UTILITY EXPENSE-ELECTRIC

142-5702-804.82-67 UTILITY EXPENSE-WATER 225.00 267.99 42.99-

142-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

142-5702-804.84-51 SERVICES FROM OTHER PROG 12.00 12.00

142-5702-804.84-58 SERVICE FROM PARKS

142-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 1.94 1.94-

LMD #23- Greystone

Account Description Budget Actual Balance

143-1001-711.79-01 TRANSFERS FR.GENERAL FUND 51,267.00 51,267.00-

143-5702-571.74-81 INTEREST INCOME-INVESTM'T

143-5702-571.74-82 INTEREST INCOME - OTHER

143-5702-581.75-23 MISCELLANEOUS REVENUES

143-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 5,587.00 5,646.87 59.87-

143-5702-804.81-04 SUPPLIES-SHOP & FIELD

143-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

143-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 260.00 260.00

143-5702-804.82-67 UTILITY EXPENSE-WATER 400.00 670.40 270.40-

143-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

143-5702-804.84-51 SERVICES FROM OTHER PROG 5,412.00 5,412.00

143-5702-804.84-58 SERVICE FROM PARKS

143-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 24.48 24.48-

LMD #24- Vineyards

Account Description Budget Actual Balance

144-1001-711.79-01 TRANSFERS FR.GENERAL FUND 182,795.05 182,795.05-

144-5702-515.70-31 PENALTIES/INTEREST-DELINQ

144-5702-571.74-81 INTEREST INCOME-INVESTM'T

144-5702-571.74-82 INTEREST INCOME - OTHER

144-5702-581.75-23 MISCELLANEOUS REVENUES

144-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 18,300.00 17,481.06 818.94

144-5702-804.80-01 DIRECT LABOR-REGULAR

144-5702-804.80-03 OVERTIME

144-5702-804.80-41 EMPLOYEE BENEFITS

144-5702-804.80-42 WORKER'S COMP INSURANCE

144-5702-804.80-43 PERS

144-5702-804.80-44 WORKERS COMP/SAFETY

144-5702-804.81-04 SUPPLIES-SHOP & FIELD

144-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

144-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 100.00 100.00

144-5702-804.82-67 UTILITY EXPENSE-WATER 2,400.00 2,902.06 502.06-

144-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

144-5702-804.84-51 SERVICES FROM OTHER PROG 20,484.00 20,484.00

144-5702-804.84-58 SERVICE FROM PARKS

144-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 60.70 60.70-

LMD #25- The Pointe

Account Description Budget Actual Balance

145-1001-711.79-01 TRANSFERS FR.GENERAL FUND 260,904.36 260,904.36-

145-5702-571.74-81 INTEREST INCOME-INVESTM'T

145-5702-571.74-82 INTEREST INCOME - OTHER

145-5702-581.75-23 MISCELLANEOUS REVENUES

145-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 23,798.00 24,112.26 314.26-

145-5702-804.81-04 SUPPLIES-SHOP & FIELD

145-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

145-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 260.00 287.73 27.73-

145-5702-804.82-67 UTILITY EXPENSE-WATER 4,800.00 2,522.86 2,277.14

145-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

145-5702-804.84-51 SERVICES FROM OTHER PROG 41,460.00 41,460.00

145-5702-804.84-58 SERVICE FROM PARKS

145-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 96.99 96.99-

LMD #26- Albertsons

Account Description Budget Actual Balance

146-1001-711.79-01 TRANSFERS FR.GENERAL FUND 32,891.97 32,891.97-

146-5702-571.74-81 INTEREST INCOME-INVESTM'T

146-5702-571.74-82 INTEREST INCOME - OTHER

146-5702-581.75-23 MISCELLANEOUS REVENUES

146-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 4,000.00 4,001.87 1.87-

146-5702-804.81-04 SUPPLIES-SHOP & FIELD

146-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

146-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 50.00 50.00

146-5702-804.82-67 UTILITY EXPENSE-WATER 600.00 330.58 269.42

146-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

146-5702-804.84-51 SERVICES FROM OTHER PROG 5,328.00 5,328.00

146-5702-804.84-58 SERVICE FROM PARKS

146-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 10.17 10.17-

LMD #27- Rose Island

Account Description Budget Actual Balance

147-1001-711.79-01 TRANSFERS FR.GENERAL FUND 137,286.84 137,286.84-

147-5702-571.74-81 INTEREST INCOME-INVESTM'T

147-5702-571.74-82 INTEREST INCOME - OTHER

147-5702-581.75-23 MISCELLANEOUS REVENUES

147-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 13,991.00 14,133.87 142.87-

147-5702-804.81-04 SUPPLIES-SHOP & FIELD

147-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

147-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 290.00 321.10 31.10-

147-5702-804.82-67 UTILITY EXPENSE-WATER 1,600.00 2,158.74 558.74-

147-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

147-5702-804.84-51 SERVICES FROM OTHER PROG 15,480.00 15,480.00

147-5702-804.84-58 SERVICE FROM PARKS

147-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 43.82 43.82-

LMD #28- Harborside

Account Description Budget Actual Balance

148-5702-571.74-81 INTEREST INCOME-INVESTM'T 1,000.00 1,316.28 316.28-

148-5702-571.74-82 INTEREST INCOME - OTHER

148-5702-581.75-23 MISCELLANEOUS REVENUES

148-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 65,000.00 68,254.16 3,254.16-

148-5702-804.80-01 DIRECT LABOR-REGULAR

148-5702-804.80-02 DIRECT LABOR-TEMPORARY

148-5702-804.80-03 OVERTIME

148-5702-804.80-41 EMPLOYEE BENEFITS

148-5702-804.80-42 WORKER'S COMP INSURANCE

148-5702-804.80-43 PERS

148-5702-804.80-44 WORKERS COMP/SAFETY

148-5702-804.81-04 SUPPLIES-SHOP & FIELD

148-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 12,096.00 12,000.00 96.00

148-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 2,000.00 1,786.79 213.21

148-5702-804.82-67 UTILITY EXPENSE-WATER 7,000.00 7,445.49 445.49-

148-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

148-5702-804.84-51 SERVICES FROM OTHER PROG 5,532.00 5,532.00

148-5702-804.84-58 SERVICE FROM PARKS

148-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 230.94 230.94-

LMD #29- Mercy Charities

Account Description Budget Actual Balance

149-1001-711.79-01 TRANSFERS FR.GENERAL FUND 1,234.70 1,234.70-

149-5702-571.74-81 INTEREST INCOME-INVESTM'T

149-5702-571.74-82 INTEREST INCOME - OTHER

149-5702-581.75-23 MISCELLANEOUS REVENUES

149-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 2,000.00 1,448.34 551.66

149-5702-804.81-04 SUPPLIES-SHOP & FIELD

149-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

149-5702-804.82-61 UTILITY EXPENSE-ELECTRIC

149-5702-804.82-67 UTILITY EXPENSE-WATER

149-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

149-5702-804.84-51 SERVICES FROM OTHER PROG

149-5702-804.84-58 SERVICE FROM PARKS

149-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 3.79 3.79-

LMD #30- HAAS Automation

Account Description Budget Actual Balance

151-5702-571.74-81 INTEREST INCOME-INVESTM'T 1,000.00 1,035.57 35.57-

151-5702-571.74-82 INTEREST INCOME - OTHER

151-5702-581.75-23 MISCELLANEOUS REVENUES

151-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 43,549.00 42,952.83 596.17

151-5702-804.80-01 DIRECT LABOR-REGULAR

151-5702-804.80-02 DIRECT LABOR-TEMPORARY

151-5702-804.80-03 OVERTIME

151-5702-804.80-41 EMPLOYEE BENEFITS

151-5702-804.80-42 WORKER'S COMP INSURANCE

151-5702-804.80-43 PERS

151-5702-804.80-44 WORKERS COMP/SAFETY

151-5702-804.81-04 SUPPLIES-SHOP & FIELD 261.44 261.44-

151-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 11,940.00 11,940.00

151-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 500.00 292.78 207.22

151-5702-804.82-67 UTILITY EXPENSE-WATER 1,806.00 1,806.00

151-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

151-5702-804.84-51 SERVICES FROM OTHER PROG 3,732.00 3,732.00

151-5702-804.84-58 SERVICE FROM PARKS

151-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 109.57 109.57-

LMD #31- Rancho De La Rosa

Account Description Budget Actual Balance

152-1001-711.79-01 TRANSFERS FR.GENERAL FUND 110,712.24 110,712.24-

152-5702-571.74-81 INTEREST INCOME-INVESTM'T

152-5702-571.74-82 INTEREST INCOME - OTHER

152-5702-581.75-23 MISCELLANEOUS REVENUES

152-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 71,605.00 73,388.48 1,783.48-

152-5702-804.80-01 DIRECT LABOR-REGULAR

152-5702-804.80-02 DIRECT LABOR-TEMPORARY

152-5702-804.80-03 OVERTIME

152-5702-804.80-41 EMPLOYEE BENEFITS

152-5702-804.80-42 WORKER'S COMP INSURANCE

152-5702-804.80-43 PERS

152-5702-804.80-44 WORKERS COMP/SAFETY

152-5702-804.81-04 SUPPLIES-SHOP & FIELD 3,000.00 150.00 2,850.00

152-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 38,000.00 33,600.00 4,400.00

152-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 2,160.00 2,213.73 53.73-

152-5702-804.82-67 UTILITY EXPENSE-WATER 32,000.00 26,596.48 5,403.52

152-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

152-5702-804.84-51 SERVICES FROM OTHER PROG 18,912.00 18,912.00

152-5702-804.84-57 CTR FRM PRGM

152-5702-804.84-58 SERVICE FROM PARKS

152-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 223.03 223.03-

LMD #32- Oak Park

Account Description Budget Actual Balance

153-5702-571.74-81 INTEREST INCOME-INVESTM'T 500.00 594.92 94.92-

153-5702-571.74-82 INTEREST INCOME - OTHER

153-5702-581.75-23 MISCELLANEOUS REVENUES

153-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 21,655.00 22,278.60 623.60-

153-5702-804.80-01 DIRECT LABOR-REGULAR

153-5702-804.80-02 DIRECT LABOR-TEMPORARY

153-5702-804.80-41 EMPLOYEE BENEFITS

153-5702-804.80-42 WORKER'S COMP INSURANCE

153-5702-804.80-43 PERS

153-5702-804.80-44 WORKERS COMP/SAFETY

153-5702-804.81-04 SUPPLIES-SHOP & FIELD

153-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 4,000.00 4,200.00 200.00-

153-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 270.00 312.91 42.91-

153-5702-804.82-66 UTILITY EXPENSE-W/WATER 150.00 175.80 25.80-

153-5702-804.82-67 UTILITY EXPENSE-WATER 3,100.00 2,738.58 361.42

153-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

153-5702-804.84-51 SERVICES FROM OTHER PROG 1,968.00 1,968.00

153-5702-804.84-58 SERVICE FROM PARKS

153-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 60.26 60.26-

LMD #33- Rio Del Sol

Account Description Budget Actual Balance

154-5702-571.74-81 INTEREST INCOME-INVESTM'T 300.00 411.98 111.98-

154-5702-571.74-82 INTEREST INCOME - OTHER

154-5702-581.75-23 MISCELLANEOUS REVENUES

154-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 52,254.00 52,790.16 536.16-

154-5702-804.81-04 SUPPLIES-SHOP & FIELD 2,000.00 2,000.00

154-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 16,000.00 16,800.00 800.00-

154-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 4,100.00 4,190.90 90.90-

154-5702-804.82-67 UTILITY EXPENSE-WATER 9,100.00 7,847.34 1,252.66

154-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

154-5702-804.84-51 SERVICES FROM OTHER PROG 7,656.00 7,656.00

154-5702-804.84-57 CTR FRM PRGM

154-5702-804.84-58 SERVICE FROM PARKS

154-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 164.24 164.24-

LMD #35- MVS Commerce Center

Account Description Budget Actual Balance

155-5702-571.74-81 INTEREST INCOME-INVESTM'T 600.00 677.92 77.92-

155-5702-571.74-82 INTEREST INCOME - OTHER

155-5702-581.75-23 MISCELLANEOUS REVENUES

155-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 20,062.00 20,285.49 223.49-

155-5702-804.81-04 SUPPLIES-SHOP & FIELD

155-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 3,900.00 3,900.00

155-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 300.00 300.00

155-5702-804.82-67 UTILITY EXPENSE-WATER 2,100.00 2,100.00

155-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

155-5702-804.84-51 SERVICES FROM OTHER PROG 1,656.00 1,656.00

155-5702-804.84-58 SERVICE FROM PARKS

155-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 51.72 51.72-

LMD #34- Sunrise Pointe

Account Description Budget Actual Balance

156-5702-571.74-81 INTEREST INCOME-INVESTM'T 600.00 674.10 74.10-

156-5702-571.74-82 INTEREST INCOME - OTHER

156-5702-581.75-23 MISCELLANEOUS REVENUES

156-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 54,286.00 55,282.10 996.10-

156-5702-804.81-04 SUPPLIES-SHOP & FIELD 1,500.00 1,500.00

156-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 28,680.00 25,740.00 2,940.00

156-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 700.00 700.00

156-5702-804.82-67 UTILITY EXPENSE-WATER 5,700.00 5,616.12 83.88

156-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

156-5702-804.84-51 SERVICES FROM OTHER PROG 9,192.00 9,192.00

156-5702-804.84-57 CTR FRM PRGM

156-5702-804.84-58 SERVICE FROM PARKS

156-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 184.58 184.58-

LMD # 36- Villa Santa Cruz

Account Description Budget Actual Balance

157-5702-571.74-81 INTEREST INCOME-INVESTM'T 1,200.00 1,578.47 378.47-

157-5702-571.74-82 INTEREST INCOME - OTHER

157-5702-581.75-23 MISCELLANEOUS REVENUES

157-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 129,881.00 130,794.10 913.10-

157-5702-804.80-02 DIRECT LABOR-TEMPORARY 132.50 132.50-

157-5702-804.80-41 EMPLOYEE BENEFITS 25.51 25.51-

157-5702-804.80-42 WORKER'S COMP INSURANCE 2.53 2.53-

157-5702-804.80-43 PERS 19.10 19.10-

157-5702-804.80-44 WORKERS COMP/SAFETY .88 .88-

157-5702-804.81-04 SUPPLIES-SHOP & FIELD 3,000.00 113.40 2,886.60

157-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 43,680.00 35,730.00 7,950.00

157-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 13,200.00 13,791.00 591.00-

157-5702-804.82-67 UTILITY EXPENSE-WATER 2,800.00 2,378.91 421.09

157-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

157-5702-804.84-51 SERVICES FROM OTHER PROG 15,636.00 15,636.00

157-5702-804.84-57 CTR FRM PRGM

157-5702-804.84-58 SERVICE FROM PARKS

157-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 383.00 383.00-

LMD #37- Pacific Breeze

Account Description Budget Actual Balance

158-5702-571.74-81 INTEREST INCOME-INVESTM'T 500.00 661.43 161.43-

158-5702-571.74-82 INTEREST INCOME - OTHER

158-5702-581.75-23 MISCELLANEOUS REVENUES

158-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 28,887.00 30,448.50 1,561.50-

158-5702-804.81-04 SUPPLIES-SHOP & FIELD

158-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 7,140.00 5,958.28 1,181.72

158-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 270.00 313.26 43.26-

158-5702-804.82-67 UTILITY EXPENSE-WATER 4,000.00 4,000.00

158-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

158-5702-804.84-51 SERVICES FROM OTHER PROG 2,988.00 2,988.00

158-5702-804.84-58 SERVICE FROM PARKS

158-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 96.32 96.32-

LMD #38- Aldea Del Mar

Account Description Budget Actual Balance

159-5702-571.74-81 INTEREST INCOME-INVESTM'T 700.00 980.82 280.82-

159-5702-571.74-82 INTEREST INCOME - OTHER

159-5702-581.75-23 MISCELLANEOUS REVENUES

159-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 98,169.00 98,804.62 635.62-

159-5702-804.80-01 DIRECT LABOR-REGULAR

159-5702-804.80-02 DIRECT LABOR-TEMPORARY

159-5702-804.80-40 PARS

159-5702-804.80-41 EMPLOYEE BENEFITS

159-5702-804.80-42 WORKER'S COMP INSURANCE

159-5702-804.80-43 PERS

159-5702-804.80-44 WORKERS COMP/SAFETY

159-5702-804.81-04 SUPPLIES-SHOP & FIELD 3,000.00 809.46 2,190.54

159-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 25,800.00 26,290.00 490.00-

159-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 9,700.00 9,745.41 45.41-

159-5702-804.82-67 UTILITY EXPENSE-WATER 14,000.00 9,561.16 4,438.84

159-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

159-5702-804.84-51 SERVICES FROM OTHER PROG 12,240.00 12,240.00

159-5702-804.84-58 SERVICE FROM PARKS

159-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 296.92 296.92-

LMD #39- El Sueno/Promesa

Account Description Budget Actual Balance

160-5702-571.74-81 INTEREST INCOME-INVESTM'T 1,500.00 1,945.49 445.49-

160-5702-571.74-82 INTEREST INCOME - OTHER

160-5702-581.75-23 MISCELLANEOUS REVENUES

160-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 185,658.00 179,295.78 6,362.22

160-5702-804.80-02 DIRECT LABOR-TEMPORARY

160-5702-804.81-04 SUPPLIES-SHOP & FIELD 18,753.00 10,376.10 8,376.90

160-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 33,000.00 34,950.00 1,950.00-

160-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 11,000.00 10,591.54 408.46

160-5702-804.82-67 UTILITY EXPENSE-WATER 37,000.00 33,500.26 3,499.74

160-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

160-5702-804.84-51 SERVICES FROM OTHER PROG 21,228.00 21,228.00

160-5702-804.84-58 SERVICE FROM PARKS

160-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 517.49 517.49-

LMD #39- D.R. Horton

Account Description Budget Actual Balance

161-1001-711.79-01 TRANSFERS FR.GENERAL FUND

161-5702-571.74-81 INTEREST INCOME-INVESTM'T

161-5702-571.74-82 INTEREST INCOME - OTHER

161-5702-581.75-23 MISCELLANEOUS REVENUES

161-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 13,200.00 11,160.27 2,039.73

161-5702-804.80-02 DIRECT LABOR-TEMPORARY

161-5702-804.81-04 SUPPLIES-SHOP & FIELD

161-5702-804.82-09 SVCS-OTHER PROF/CONTRACT

161-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 4,400.00 4,571.85 171.85-

161-5702-804.82-67 UTILITY EXPENSE-WATER 10,400.00 6,588.42 3,811.58

161-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

161-5702-804.84-51 SERVICES FROM OTHER PROG

161-5702-804.84-58 SERVICE FROM PARKS

161-5702-804.85-27 COUNTY PROP TAX ADMIN CHG

LMD #40- Cantada

Account Description Budget Actual Balance

162-5702-571.74-81 INTEREST INCOME-INVESTM'T 1,700.00 1,462.57 237.43

162-5702-571.74-82 INTEREST INCOME - OTHER

162-5702-581.75-23 MISCELLANEOUS REVENUES

162-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 68,626.00 70,925.42 2,299.42-

162-5702-804.80-02 DIRECT LABOR-TEMPORARY

162-5702-804.81-04 SUPPLIES-SHOP & FIELD 1,500.00 1,500.00

162-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 6,500.00 7,200.00 700.00-

162-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 3,000.00 3,000.00

162-5702-804.82-67 UTILITY EXPENSE-WATER 6,000.00 6,000.00

162-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

162-5702-804.84-51 SERVICES FROM OTHER PROG 4,056.00 4,056.00

162-5702-804.84-58 SERVICE FROM PARKS

162-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 196.48 196.48-

LMD #41- Pacific Cove

Account Description Budget Actual Balance

163-1001-711.79-01 TRANSFERS FR.GENERAL FUND 45,112.70 45,112.70-

163-5702-571.74-81 INTEREST INCOME-INVESTM'T 100.00 100.00

163-5702-571.74-82 INTEREST INCOME - OTHER

163-5702-581.75-23 MISCELLANEOUS REVENUES

163-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 62,235.00 62,129.63 105.37

163-5702-804.80-02 DIRECT LABOR-TEMPORARY

163-5702-804.81-04 SUPPLIES-SHOP & FIELD 1,500.00 1,500.00

163-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 11,460.00 14,575.00 3,115.00-

163-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 14,000.00 14,092.80 92.80-

163-5702-804.82-67 UTILITY EXPENSE-WATER 17,000.00 30,212.57 13,212.57-

163-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

163-5702-804.84-51 SERVICES FROM OTHER PROG 11,124.00 11,124.00

163-5702-804.84-58 SERVICE FROM PARKS

163-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 175.68 175.68-

LMD #42- Cantabria/Coronad

Account Description Budget Actual Balance

164-5702-571.74-81 INTEREST INCOME-INVESTM'T 3,000.00 3,881.91 881.91-

164-5702-571.74-82 INTEREST INCOME - OTHER

164-5702-581.75-23 MISCELLANEOUS REVENUES

164-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 158,000.00 161,574.11 3,574.11-

164-5702-804.80-02 DIRECT LABOR-TEMPORARY

164-5702-804.81-04 SUPPLIES-SHOP & FIELD 3,000.00 3,000.00

164-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 28,000.00 30,600.00 2,600.00-

164-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 8,300.00 8,300.00

164-5702-804.82-67 UTILITY EXPENSE-WATER 16,500.00 16,500.00

164-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

164-5702-804.84-51 SERVICES FROM OTHER PROG 13,836.00 13,836.00

164-5702-804.84-58 SERVICE FROM PARKS

164-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 437.32 437.32-

LMD #43- Greenbelt (Parcho)

Account Description Budget Actual Balance

165-5702-571.74-81 INTEREST INCOME-INVESTM'T 1,000.00 1,212.48 212.48-

165-5702-571.74-82 INTEREST INCOME - OTHER

165-5702-581.75-23 MISCELLANEOUS REVENUES

165-5702-591.75-52 SPEC. ASSESSMENT MAINTNCE 92,016.00 92,358.17 342.17-

165-5702-804.80-02 DIRECT LABOR-TEMPORARY

165-5702-804.81-04 SUPPLIES-SHOP & FIELD 1,500.00 1,500.00

165-5702-804.82-09 SVCS-OTHER PROF/CONTRACT 25,200.00 21,600.00 3,600.00

165-5702-804.82-61 UTILITY EXPENSE-ELECTRIC 1,600.00 1,651.89 51.89-

165-5702-804.82-67 UTILITY EXPENSE-WATER 11,700.00 10,798.45 901.55

165-5702-804.82-68 UTIL EXP REFUSE & DISPOSE

165-5702-804.84-51 SERVICES FROM OTHER PROG 10,092.00 10,092.00

165-5702-804.84-58 SERVICE FROM PARKS

165-5702-804.85-27 COUNTY PROP TAX ADMIN CHG 258.72 258.72-

L/M Dist.- Combining Funds

Account Description Budget Actual Balance

170-1001-571.74-87 INT INCOME/INVESTMENT-FMV

170-8001-571.74-81 INTEREST INCOME-INVESTM'T 400.00 462.47 62.47-

170-8001-571.74-82 INTEREST INCOME - OTHER

170-8001-581.75-23 MISCELLANEOUS REVENUES

170-8001-591.75-52 SPEC. ASSESSMENT MAINTNCE 18,913.00 18,971.85 58.85-

170-8001-899.80-01 DIRECT LABOR-REGULAR

170-8001-899.80-02 DIRECT LABOR-TEMPORARY

170-8001-899.80-03 OVERTIME

170-8001-899.80-41 EMPLEYEE BENEFITS

170-8001-899.80-42 WORKER'S COMP. INSURANCE

170-8001-899.81-04 SUPPLIES - SHOP & FIELD

170-8001-899.82-09 SVCS-OTHER PROF/CONTRACT 3,300.00 3,480.00 180.00-

170-8001-899.82-61 UTILITY EXPENSE-ELECTRIC 2,000.00 2,000.00

170-8001-899.82-67 UTILITY EXPENSE - WATER 3,000.00 3,000.00

170-8001-899.82-68 UTILITY EXPENSE-REF/DISP

170-8001-899.84-51 SERVICES FROM OTHER PROG. 2,172.00 2,172.00

170-8001-899.84-58 SERVICES FROM PARKS

170-8001-899.85-27 COUNTY PROP.TAX ADMIN.CHG 71.39 71.39-

170-8001-899.85-32 INDIRECT COST CHARGES

170-8002-571.74-81 INTEREST INCOME-INVESTM'T 600.00 208.66 391.34

170-8002-571.74-82 INTEREST INCOME - OTHER

170-8002-581.75-23 MISCELLANEOUS REVENUES

170-8002-591.75-52 SPEC. ASSESSMENT MAINTNCE 6,629.00 6,697.60 68.60-

170-8002-899.80-01 DIRECT LABOR-REGULAR

170-8002-899.80-02 DIRECT LABOR-TEMPORARY

170-8002-899.80-03 OVERTIME

170-8002-899.80-41 EMPLEYEE BENEFITS

170-8002-899.80-42 WORKER'S COMP. INSURANCE

170-8002-899.81-04 SUPPLIES - SHOP & FIELD

170-8002-899.82-09 SVCS-OTHER PROF/CONTRACT 480.00 600.00 120.00-

170-8002-899.82-61 UTILITY EXPENSE-ELECTRIC 200.00 200.00

170-8002-899.82-67 UTILITY EXPENSE - WATER 2,300.00 2,460.91 160.91-

170-8002-899.82-68 UTILITY EXPENSE-REF/DISP

170-8002-899.84-51 SERVICES FROM OTHER PROG. 780.00 780.00

170-8002-899.84-58 SERVICES FROM PARKS

170-8002-899.85-27 COUNTY PROP.TAX ADMIN.CHG 17.59 17.59-

170-8002-899.85-32 INDIRECT COST CHARGES

170-8003-571.74-81 INTEREST INCOME-INVESTM'T 1,300.00 2,084.36 784.36-

170-8003-571.74-82 INTEREST INCOME - OTHER

170-8003-581.75-23 MISCELLANEOUS REVENUES 13,200.00 13,153.00 47.00

170-8003-591.75-52 SPEC. ASSESSMENT MAINTNCE 172,698.00 171,250.78 1,447.22

170-8003-899.80-01 DIRECT LABOR-REGULAR

170-8003-899.80-02 DIRECT LABOR-TEMPORARY

170-8003-899.80-03 OVERTIME

170-8003-899.80-41 EMPLEYEE BENEFITS

170-8003-899.80-42 WORKER'S COMP. INSURANCE

170-8003-899.81-04 SUPPLIES - SHOP & FIELD 15,973.00 8,062.81 7,910.19

170-8003-899.82-09 SVCS-OTHER PROF/CONTRACT 33,000.00 37,060.00 4,060.00-

170-8003-899.82-61 UTILITY EXPENSE-ELECTRIC 3,000.00 2,269.02 730.98

170-8003-899.82-67 UTILITY EXPENSE - WATER 32,000.00 24,330.48 7,669.52

170-8003-899.82-68 UTILITY EXPENSE-REF/DISP

170-8003-899.84-51 SERVICES FROM OTHER PROG. 17,820.00 17,820.00

170-8003-899.84-58 SERVICES FROM PARKS

170-8003-899.85-27 COUNTY PROP.TAX ADMIN.CHG 472.54 472.54-

170-8003-899.85-32 INDIRECT COST CHARGES

170-8004-571.74-81 INTEREST INCOME-INVESTM'T 700.00 971.94 271.94-

170-8004-571.74-82 INTEREST INCOME - OTHER

170-8004-581.75-23 MISCELLANEOUS REVENUES

170-8004-591.75-52 SPEC. ASSESSMENT MAINTNCE 58,826.00 59,164.46 338.46-

170-8004-899.80-01 DIRECT LABOR-REGULAR

170-8004-899.80-02 DIRECT LABOR-TEMPORARY

170-8004-899.80-03 OVERTIME

170-8004-899.80-41 EMPLEYEE BENEFITS

170-8004-899.80-42 WORKER'S COMP. INSURANCE

170-8004-899.81-04 SUPPLIES - SHOP & FIELD

170-8004-899.82-09 SVCS-OTHER PROF/CONTRACT 7,500.00 9,000.00 1,500.00-

170-8004-899.82-61 UTILITY EXPENSE-ELECTRIC 300.00 323.02 23.02-

170-8004-899.82-67 UTILITY EXPENSE - WATER 6,000.00 7,244.59 1,244.59-

170-8004-899.82-68 UTILITY EXPENSE-REF/DISP

170-8004-899.84-51 SERVICES FROM OTHER PROG. 3,612.00 3,612.00

170-8004-899.84-58 SERVICES FROM PARKS

170-8004-899.85-27 COUNTY PROP.TAX ADMIN.CHG 166.74 166.74-

170-8004-899.85-32 INDIRECT COST CHARGES

170-8005-571.74-81 INTEREST INCOME-INVESTM'T 1,200.00 1,764.78 564.78-

170-8005-571.74-82 INTEREST INCOME - OTHER

170-8005-581.75-23 MISCELLANEOUS REVENUES

170-8005-591.75-52 SPEC. ASSESSMENT MAINTNCE 144,366.00 146,853.83 2,487.83-

170-8005-899.80-01 DIRECT LABOR-REGULAR

170-8005-899.80-02 DIRECT LABOR-TEMPORARY

170-8005-899.80-03 OVERTIME

170-8005-899.80-41 EMPLEYEE BENEFITS

170-8005-899.80-42 WORKER'S COMP. INSURANCE

170-8005-899.81-04 SUPPLIES - SHOP & FIELD

170-8005-899.82-09 SVCS-OTHER PROF/CONTRACT 30,960.00 24,600.00 6,360.00

170-8005-899.82-61 UTILITY EXPENSE-ELECTRIC 5,500.00 5,234.69 265.31

170-8005-899.82-67 UTILITY EXPENSE - WATER 18,000.00 13,227.44 4,772.56

170-8005-899.82-68 UTILITY EXPENSE-REF/DISP

170-8005-899.84-51 SERVICES FROM OTHER PROG. 14,268.00 14,268.00

170-8005-899.84-58 SERVICES FROM PARKS

170-8005-899.85-27 COUNTY PROP.TAX ADMIN.CHG 443.04 443.04-

170-8005-899.85-32 INDIRECT COST CHARGES

170-8006-571.74-81 INTEREST INCOME-INVESTM'T 600.00 264.24 335.76

170-8006-571.74-82 INTEREST INCOME - OTHER

170-8006-581.75-23 MISCELLANEOUS REVENUES

170-8006-591.75-52 SPEC. ASSESSMENT MAINTNCE 16,319.00 16,486.71 167.71-

170-8006-899.80-01 DIRECT LABOR-REGULAR

170-8006-899.80-02 DIRECT LABOR-TEMPORARY

170-8006-899.80-03 OVERTIME

170-8006-899.80-41 EMPLEYEE BENEFITS

170-8006-899.80-42 WORKER'S COMP. INSURANCE

170-8006-899.81-04 SUPPLIES - SHOP & FIELD 1,000.00 1,000.00

170-8006-899.82-09 SVCS-OTHER PROF/CONTRACT 2,640.00 2,640.00

170-8006-899.82-61 UTILITY EXPENSE-ELECTRIC 1,500.00 1,517.06 17.06-

170-8006-899.82-67 UTILITY EXPENSE - WATER 2,400.00 1,464.71 935.29

170-8006-899.82-68 UTILITY EXPENSE-REF/DISP

170-8006-899.84-51 SERVICES FROM OTHER PROG. 1,716.00 1,716.00

170-8006-899.84-58 SERVICES FROM PARKS

170-8006-899.85-27 COUNTY PROP.TAX ADMIN.CHG 47.32 47.32-

170-8006-899.85-32 INDIRECT COST CHARGES

170-8007-571.74-81 INTEREST INCOME-INVESTM'T 300.00 113.25 186.75

170-8007-571.74-82 INTEREST INCOME - OTHER

170-8007-581.75-23 MISCELLANEOUS REVENUES

170-8007-591.75-52 SPEC. ASSESSMENT MAINTNCE 20,444.00 20,651.33 207.33-

170-8007-899.80-01 DIRECT LABOR-REGULAR

170-8007-899.80-02 DIRECT LABOR-TEMPORARY

170-8007-899.80-03 OVERTIME

170-8007-899.80-41 EMPLEYEE BENEFITS

170-8007-899.80-42 WORKER'S COMP. INSURANCE

170-8007-899.81-04 SUPPLIES - SHOP & FIELD

170-8007-899.82-09 SVCS-OTHER PROF/CONTRACT 6,000.00 7,800.00 1,800.00-

170-8007-899.82-61 UTILITY EXPENSE-ELECTRIC 900.00 725.51 174.49

170-8007-899.82-67 UTILITY EXPENSE - WATER 7,100.00 5,456.29 1,643.71

170-8007-899.82-68 UTILITY EXPENSE-REF/DISP

170-8007-899.84-51 SERVICES FROM OTHER PROG. 3,672.00 3,672.00

170-8007-899.84-58 SERVICES FROM PARKS

170-8007-899.85-27 COUNTY PROP.TAX ADMIN.CHG 61.81 61.81-

170-8007-899.85-32 INDIRECT COST CHARGES

170-8008-571.74-81 INTEREST INCOME-INVESTM'T 3,700.00 1,944.79 1,755.21

170-8008-571.74-82 INTEREST INCOME - OTHER

170-8008-581.75-23 MISCELLANEOUS REVENUES

170-8008-591.75-52 SPEC. ASSESSMENT MAINTNCE 122,000.00 122,570.07 570.07-

170-8008-899.80-01 DIRECT LABOR-REGULAR

170-8008-899.80-02 DIRECT LABOR-TEMPORARY

170-8008-899.80-03 OVERTIME

170-8008-899.80-41 EMPLEYEE BENEFITS

170-8008-899.80-42 WORKER'S COMP. INSURANCE

170-8008-899.81-04 SUPPLIES - SHOP & FIELD

170-8008-899.82-09 SVCS-OTHER PROF/CONTRACT 19,000.00 19,200.00 200.00-

170-8008-899.82-61 UTILITY EXPENSE-ELECTRIC 6,600.00 9,468.16 2,868.16-

170-8008-899.82-67 UTILITY EXPENSE - WATER 13,000.00 11,959.88 1,040.12

170-8008-899.82-68 UTILITY EXPENSE-REF/DISP

170-8008-899.84-51 SERVICES FROM OTHER PROG. 10,116.00 10,116.00

170-8008-899.85-27 COUNTY PROP.TAX ADMIN.CHG 343.58 343.58-

170-8008-899.85-32 INDIRECT COST CHARGES

170-8009-571.74-81 INTEREST INCOME-INVESTM'T 1,000.00 1,217.30 217.30-

170-8009-571.74-82 INTEREST INCOME - OTHER

170-8009-581.75-23 MISCELLANEOUS REVENUES

170-8009-591.75-52 SPEC. ASSESSMENT MAINTNCE 68,000.00 67,539.18 460.82

170-8009-899.80-01 DIRECT LABOR-REGULAR

170-8009-899.80-02 DIRECT LABOR-TEMPORARY

170-8009-899.80-03 OVERTIME

170-8009-899.80-41 EMPLEYEE BENEFITS

170-8009-899.80-42 WORKER'S COMP. INSURANCE

170-8009-899.81-04 SUPPLIES - SHOP & FIELD 3,000.00 3,000.00

170-8009-899.82-09 SVCS-OTHER PROF/CONTRACT 8,500.00 9,540.00 1,040.00-

170-8009-899.82-61 UTILITY EXPENSE-ELECTRIC 10,000.00 10,000.00

170-8009-899.82-67 UTILITY EXPENSE - WATER 9,000.00 9,426.79 426.79-

170-8009-899.82-68 UTILITY EXPENSE-REF/DISP 900.31 900.31-

170-8009-899.84-51 SERVICES FROM OTHER PROG. 7,212.00 7,212.00

170-8009-899.85-27 COUNTY PROP.TAX ADMIN.CHG 202.63 202.63-

170-8009-899.85-32 INDIRECT COST CHARGES

170-8010-571.74-81 INTEREST INCOME-INVESTM'T 100.00 10.31 89.69

170-8010-581.75-23 MISCELLANEOUS REVENUES

170-8010-591.75-52 SPEC. ASSESSMENT MAINTNCE 3,600.00 3,217.84 382.16

170-8010-899.81-04 SUPPLIES - SHOP & FIELD

170-8010-899.82-09 SVCS-OTHER PROF/CONTRACT 900.00 900.00

170-8010-899.82-61 UTILITY EXPENSE-ELECTRIC 800.00 1,040.62 240.62-

170-8010-899.82-62 UTILITY EXPENSE - GAS 975.52 975.52-

170-8010-899.82-67 UTILITY EXPENSE - WATER 500.00 153.76 346.24

170-8010-899.82-68 UTILITY EXPENSE-REF/DISP

170-8010-899.84-51 SERVICES FROM OTHER PROG. 576.00 576.00

170-8010-899.85-27 COUNTY PROP.TAX ADMIN.CHG 9.40 9.40-

170-8010-899.85-32 INDIRECT COST CHARGES

170-8012-571.74-81 INTEREST INCOME-INVESTM'T 200.00 182.27 17.73

170-8012-581.75-23 MISCELLANEOUS REVENUES

170-8012-591.75-52 SPEC. ASSESSMENT MAINTNCE 19,805.00 19,409.43 395.57

170-8012-899.81-04 SUPPLIES - SHOP & FIELD

170-8012-899.82-09 SVCS-OTHER PROF/CONTRACT 4,620.00 4,620.00

170-8012-899.82-61 UTILITY EXPENSE-ELECTRIC 900.00 821.74 78.26

170-8012-899.82-67 UTILITY EXPENSE - WATER 4,300.00 3,234.97 1,065.03

170-8012-899.82-68 UTILITY EXPENSE-REF/DISP

170-8012-899.84-51 SERVICES FROM OTHER PROG. 2,568.00 2,568.00

170-8012-899.85-27 COUNTY PROP.TAX ADMIN.CHG 57.01 57.01-

170-8012-899.85-32 INDIRECT COST CHARGES

170-8013-571.74-81 INTEREST INCOME-INVESTM'T 100.00 232.47 132.47-

170-8013-581.75-23 MISCELLANEOUS REVENUES

170-8013-591.75-52 SPEC. ASSESSMENT MAINTNCE 26,487.00 26,759.69 272.69-

170-8013-899.81-04 SUPPLIES - SHOP & FIELD

170-8013-899.82-09 SVCS-OTHER PROF/CONTRACT 12,000.00 12,000.00

170-8013-899.82-61 UTILITY EXPENSE-ELECTRIC 2,000.00 311.29 1,688.71

170-8013-899.82-67 UTILITY EXPENSE - WATER 4,400.00 4,400.00

170-8013-899.82-68 UTILITY EXPENSE-REF/DISP

170-8013-899.84-51 SERVICES FROM OTHER PROG. 3,900.00 3,900.00

170-8013-899.85-27 COUNTY PROP.TAX ADMIN.CHG 73.85 73.85-

170-8013-899.85-32 INDIRECT COST CHARGES

170-8014-571.74-81 INTEREST INCOME-INVESTM'T 200.00 55.36 144.64

170-8014-581.75-23 MISCELLANEOUS REVENUES

170-8014-591.75-52 SPEC. ASSESSMENT MAINTNCE 4,446.00 4,535.72 89.72-

170-8014-899.81-04 SUPPLIES - SHOP & FIELD

170-8014-899.82-09 SVCS-OTHER PROF/CONTRACT 2,500.00 3,600.00 1,100.00-

170-8014-899.82-61 UTILITY EXPENSE-ELECTRIC

170-8014-899.82-67 UTILITY EXPENSE - WATER 700.00 464.33 235.67

170-8014-899.82-68 UTILITY EXPENSE-REF/DISP

170-8014-899.84-51 SERVICES FROM OTHER PROG. 840.00 840.00

170-8014-899.85-27 COUNTY PROP.TAX ADMIN.CHG 20.18 20.18-

170-8014-899.85-32 INDIRECT COST CHARGES

170-8015-571.74-81 INTEREST INCOME-INVESTM'T 300.00 174.18 125.82

170-8015-581.75-23 MISCELLANEOUS REVENUES

170-8015-591.75-52 SPEC. ASSESSMENT MAINTNCE 11,304.00 11,421.00 117.00-

170-8015-899.81-04 SUPPLIES - SHOP & FIELD

170-8015-899.82-09 SVCS-OTHER PROF/CONTRACT 4,800.00 4,140.00 660.00

170-8015-899.82-61 UTILITY EXPENSE-ELECTRIC 280.00 313.26 33.26-

170-8015-899.82-67 UTILITY EXPENSE - WATER 500.00 726.26 226.26-

170-8015-899.82-68 UTILITY EXPENSE-REF/DISP

170-8015-899.84-51 SERVICES FROM OTHER PROG. 864.00 864.00

170-8015-899.85-27 COUNTY PROP.TAX ADMIN.CHG 28.88 28.88-

170-8015-899.85-32 INDIRECT COST CHARGES

170-8016-571.74-81 INTEREST INCOME-INVESTM'T 1,000.00 543.05 456.95

170-8016-581.75-23 MISCELLANEOUS REVENUES

170-8016-591.75-52 SPEC. ASSESSMENT MAINTNCE 80,000.00 73,936.51 6,063.49

170-8016-899.81-04 SUPPLIES - SHOP & FIELD

170-8016-899.82-09 SVCS-OTHER PROF/CONTRACT 12,000.00 12,000.00

170-8016-899.82-61 UTILITY EXPENSE-ELECTRIC 1,250.00 1,283.34 33.34-

170-8016-899.82-67 UTILITY EXPENSE - WATER 3,700.00 2,902.18 797.82

170-8016-899.84-51 SERVICES FROM OTHER PROG. 3,528.00 3,528.00

170-8016-899.85-27 COUNTY PROP.TAX ADMIN.CHG 211.30 211.30-

170-8016-899.85-32 INDIRECT COST CHARGES

170-8017-571.74-81 INTEREST INCOME-INVESTM'T 500.00 301.38 198.62

170-8017-581.75-23 MISCELLANEOUS REVENUES

170-8017-591.75-52 SPEC. ASSESSMENT MAINTNCE 18,556.00 18,746.61 190.61-

170-8017-899.81-04 SUPPLIES - SHOP & FIELD

170-8017-899.82-09 SVCS-OTHER PROF/CONTRACT 2,500.00 3,100.00 600.00-

170-8017-899.82-61 UTILITY EXPENSE-ELECTRIC 300.00 625.51 325.51-

170-8017-899.82-67 UTILITY EXPENSE - WATER 1,800.00 2,993.28 1,193.28-

170-8017-899.84-51 SERVICES FROM OTHER PROG. 1,200.00 1,200.00

170-8017-899.85-27 COUNTY PROP.TAX ADMIN.CHG 64.70 64.70-

170-8017-899.85-32 INDIRECT COST CHARGES

170-8018-571.74-81 INTEREST INCOME-INVESTM'T 218.81 218.81-

170-8018-581.75-23 MISCELLANEOUS REVENUES

170-8018-591.75-52 SPEC. ASSESSMENT MAINTNCE 52,115.00 54,698.41 2,583.41-

170-8018-899.81-04 SUPPLIES - SHOP & FIELD 500.00 500.00

170-8018-899.82-09 SVCS-OTHER PROF/CONTRACT 8,400.00 8,400.00

170-8018-899.82-61 UTILITY EXPENSE-ELECTRIC 2,000.00 2,000.00

170-8018-899.82-67 UTILITY EXPENSE - WATER 8,000.00 2,341.80 5,658.20

170-8018-899.84-51 SERVICES FROM OTHER PROG. 4,956.00 4,956.00

170-8018-899.85-27 COUNTY PROP.TAX ADMIN.CHG 137.21 137.21-

CFD #4- Seabridge Maint. FD

Account Description Budget Actual Balance

173-1901-515.70-31 PENALTIES/INTEREST-DELINQ

173-1901-571.74-81 INTEREST INCOME-INVESTM'T 13,000.00 17,106.59 4,106.59-

173-1901-571.74-87 INT INCOME/INVESTMENT-FMV

173-1901-591.75-51 SPEC. ASSESSMENT IMPROVE 1,341,409.00 1,014,597.12 326,811.88

173-1901-591.75-55 SPEC. ASSESSMENTS PR.YEAR

173-1901-591.75-61 MELLO-ROOS COM.DIST TAX

173-1901-805.82-09 SVCS-OTHER PROF/CONTRACT 3,500.00 3,911.37 411.37-

173-1901-805.84-51 SERVICES FROM OTHER PROG 49,850.00 49,848.00 2.00

173-1901-805.85-27 COUNTY PROP TAX ADMIN CHG 3,500.00 2,621.03 878.97

173-2102-802.80-01 DIRECT LABOR-REGULAR 8,101.71 8,101.71-

173-2102-802.80-03 OVERTIME 85,128.00 70,300.70 14,827.30

173-2102-802.80-41 EMPLOYEE BENEFITS 2,449.17 2,449.17-

173-2102-802.80-42 WORKERS COMPENSATION INS 3,850.05 3,850.05-

173-2102-802.80-44 WORKERS COMP/SAFETY 4.64 4.64-

173-2102-802.82-09 SVCS-OTHER PROF/CONTRACT 654,032.00 654,032.00

173-2102-802.82-36 FUEL EXPENSE-UNLEADED

173-2102-802.83-05 MAINTENANCE SERV-OTHER EQ 2,025.16 2,025.16-

173-2102-802.86-05 IMPRV OTHER BLDG/MAJR RPR

173-3108-803.82-09 SVCS-OTHER PROF/CONTRACT 294,585.00 42,554.40 252,030.60

173-3108-803.82-42 GENERAL LIABILTY INSUR.

173-5702-571.74-81 INTEREST INCOME-INVESTM'T

173-5702-591.75-51 SPEC. ASSESSMENT IMPROVE

173-5702-805.80-01 DIRECT LABOR REGULAR

173-5702-805.80-02 DIRECT LABOR-TEMPORARY

173-5702-805.80-03 OVERTIME

173-5702-805.80-41 EMPLOYEE BENEFITS

173-5702-805.80-42 WORKER'S COMP INSURANCE

173-5702-805.80-43 PERS

173-5702-805.80-44 WORKER'S COMP/SAFETY

173-5702-805.81-03 SUPPLIES - CUSTODIAL 484.33 484.33-

173-5702-805.81-04 SUPPLIES-SHOP & FIELD 5,258.51 5,258.51-

173-5702-805.82-09 SVCS-OTHER PROF/CONTRACT 130,000.00 148,816.48 18,816.48-

173-5702-805.82-61 UTILITY EXPENSE-ELECTRIC 10,823.00 10,197.56 625.44

173-5702-805.82-66 UTILITY EXPENSE WSTWTR 441.96 441.96-

173-5702-805.82-67 UTILITY EXPENSE-WATER 32,471.00 36,163.15 3,692.15-

173-5702-805.84-51 SERVICES FROM OTHER PROG 45,420.00 45,420.00

173-5702-805.85-27 COUNTY PROP TAX ADMIN CHG

173-5702-805.86-06 MACHINERY AND EQUIP NEW

173-6107-804.80-01 DIRECT LABOR-REGULAR

173-6107-804.80-41 EMPLOYEE BENEFITS

173-6107-804.80-42 WORKER'S COMP INSURANCE

173-6107-804.80-43 PERS

173-6107-804.80-44 WORKERS COMP/SAFETY

173-6107-804.81-21 REPAIR PARTS 15,100.00 15,100.00

173-6107-804.82-09 SVCS-OTHER PROF/CONTRACT

173-6107-804.84-51 SERVICES FROM OTHER PROG 30,000.00 30,000.00

CFD #5- Riverpark Maint. FD

Account Description Budget Actual Balance

174-1901-571.74-81 INTEREST INCOME-INVESTM'T 40,000.00 17,978.36 22,021.64

174-1901-571.74-87 INT INCOME/INVESTMENT-FMV

174-1901-591.75-61 MELLO-ROOS COM.DIST TAX 4,420,981.00 3,484,493.43 936,487.57

174-1901-805.82-09 SVCS-OTHER PROF/CONTRACT 6,500.00 4,007.64 2,492.36

174-1901-805.83-71 TAXES AND FILING FEES

174-1901-805.84-51 SERVICES FROM OTHER PROG 46,560.00 46,560.00

174-1901-805.85-27 COUNTY PROP TAX ADMIN CHG 10,603.00 9,023.82 1,579.18

174-2101-802.80-01 DIRECT LABOR-REGULAR 16,797.24 16,797.24-

174-2101-802.80-03 OVERTIME 300,000.00 189,525.09 110,474.91

174-2101-802.80-41 EMPLOYEE BENEFITS 8,333.07 8,333.07-

174-2101-802.80-42 WORKERS COMPENSATION INS 10,096.26 10,096.26-

174-2101-802.80-44 WORKERS COMP/SAFETY 12.51 12.51-

174-2101-802.82-09 SVCS-OTHER PROF/CONTRACT 457.81 457.81-

174-2101-802.82-61 UTILITY EXPENSE-ELECTRIC 1,991.87 1,991.87-

174-2101-802.83-24 RENTALS-OTHER PROPERTY 39,066.30 39,066.30-

174-2101-802.84-21 TELEPHONE CHGS-BASIC SVC 1,599.17 1,599.17-

174-2101-806.81-32 MINOR EQUIPMENT OFFICE 64,499.00 8,422.63 56,076.37

174-2101-806.82-09 SVCS-OTHER PROF CONTRACT 6,010.88 6,010.88-

174-2101-806.86-05 IMPROVE NOT BLDG-MAJOR RE 31,962.00 6,122.50 25,839.50

174-2101-806.86-06 MACHINERY & EQUPT. - NEW 32,678.47 32,678.47-

174-2216-802.82-09 SVCS-OTHER PROF/CONTRACT

174-2216-808.87-01 TRANSFER TO GENERAL FUND 1,575,437.00 1,576,000.00 563.00-

174-5702-571.74-81 INTEREST INCOME-INVESTM'T

174-5702-581.75-23 MISCELLANEOUS REVENUES 10,635.00 10,635.00-

174-5702-591.75-61 MELLO-ROOS COM.DIST TAX

174-5702-805.80-01 DIRECT LABOR REGULAR 431,982.00 352,496.69 79,485.31

174-5702-805.80-02 DIRECT LABOR-TEMPORARY 92,670.00 403,962.12 311,292.12-

174-5702-805.80-03 OVERTIME 27,000.00 32,492.40 5,492.40-

174-5702-805.80-40 PARS 22,062.00 56,984.24 34,922.24-

174-5702-805.80-41 EMPLOYEE BENEFITS 85,473.00 158,794.53 73,321.53-

174-5702-805.80-42 WORKER'S COMP INSURANCE 24,611.00 30,364.16 5,753.16-

174-5702-805.80-43 PERS 93,556.00 128,747.72 35,191.72-

174-5702-805.80-44 WORKER'S COMP/SAFETY 2,860.00 5,006.49 2,146.49-

174-5702-805.80-47 PARS - ERIP 2,624.92 2,624.92-

174-5702-805.80-80 BENEFITS - TEMPORARY 95,370.00 95,370.00

174-5702-805.80-99 VACANCY SAVINGS

174-5702-805.81-01 POSTAGE

174-5702-805.81-02 SUPPLIES - OFFICE 5,000.00 1,581.78 3,418.22

174-5702-805.81-03 SUPPLIES - CUSTODIAL 3,300.00 10,843.88 7,543.88-

174-5702-805.81-04 SUPPLIES-SHOP & FIELD 246,165.00 168,771.25 77,393.75

174-5702-805.81-05 SUPPLIES-SAFETY 6,500.00 4,118.81 2,381.19

174-5702-805.81-11 SUBSCRIPTIONS/PUBLICATION 211.40 211.40-

174-5702-805.81-13 UNIFORMS 10,200.00 5,041.38 5,158.62

174-5702-805.81-32 MINOR EQUIPMENT OFFICE 2,000.00 282.96 1,717.04

174-5702-805.81-33 MINOR EQUIPMNT-CUSTODIAL

174-5702-805.81-34 MINOR EQUIP-SHOP/FIELD 10,000.00 10,570.75 570.75-

174-5702-805.82-01 SVCS-ARCHITECTURE/ENGR'G

174-5702-805.82-09 SVCS-OTHER PROF/CONTRACT 200,000.00 124,630.83 75,369.17

174-5702-805.82-11 SERVICES - MEDICAL 90.00 90.00-

174-5702-805.82-16 SERVICES-PRINTING & BIND 162.00 162.00-

174-5702-805.82-21 LEGAL ADVERTISING

174-5702-805.82-61 UTILITY EXPENSE-ELECTRIC 75,000.00 59,236.02 15,763.98

174-5702-805.82-62 UTILITY EXPENSE-GAS

174-5702-805.82-66 UTILITY EXPENSE WSTWTR 782.00 540.09 241.91

174-5702-805.82-67 UTILITY EXPENSE-WATER 350,000.00 299,771.98 50,228.02

174-5702-805.82-68 UTIL EXP REFUSE & DISPOSE 50,000.00 41,455.39 8,544.61

174-5702-805.83-05 MAINTENANCE SERV-OTHER EQ 3,429.89 3,429.89-

174-5702-805.83-21 RENTALS-VEHICLES & EQUIP 24,835.00 23,374.88 1,460.12

174-5702-805.83-43 TRAINING/WORKSHOPS/MTNGS 5,000.00 1,770.14 3,229.86

174-5702-805.83-57 MEMBERSHIPS-OTHER 767.00 150.00 617.00

174-5702-805.83-71 TAXES AND FILING FEES 1,146.00 1,146.00-

174-5702-805.84-02 PHOTOCOPY CHARGES 384.00 11.40 372.60

174-5702-805.84-21 TELEPHONE CHGS-BASIC SVC

174-5702-805.84-25 TELEPHONE CHGS-CELL/PAGER 11,500.00 11,454.85 45.15

174-5702-805.84-39 EQUIP MAINTENANCE CHGS 255,000.00 186,808.56 68,191.44

174-5702-805.84-40 VEHICLE ACCIDENT CHARGES 3,991.00 3,991.00

174-5702-805.84-51 SERVICES FROM OTHER PROG 274,128.00 278,400.45 4,272.45-

174-5702-805.85-25 LIABILITY INSURANCE CHGS 2,470.00 2,436.00 34.00

174-5702-805.85-27 COUNTY PROP TAX ADMIN CHG 3,641.00 3,641.00

174-5702-805.85-35 FACILITY CHG-MAINTENANCE 21,634.00 21,636.00 2.00-

174-5702-805.86-05 IMPROV NOT BLDG.MAJOR REP

174-5702-805.86-06 MACHINERY AND EQUIP NEW 50,000.00 39,943.48 10,056.52

174-5703-805.82-01 SVCS-ARCHITECTURE/ENGR'G

174-5703-805.82-66 UTILITY EXPENSE WSTWTR

174-5703-805.82-67 UTILITY EXPENSE-WATER

174-5703-805.82-68 UTIL EXP REFUSE & DISPOSE

174-5703-805.84-52 INDIRECT COST PLAN CHARGE

174-5737-805.82-01 SVCS-ARCHITECTURE/ENGR'G 50,000.00 50,000.00

174-5737-805.84-51 SERVICES FROM OTHER PROG 2,598.01 2,598.01-

174-5737-805.86-05 IMPROV NOT BLDG.MAJOR REP 339,351.00 322,097.81 17,253.19

174-6107-804.80-01 DIRECT LABOR-REGULAR

174-6107-804.80-02 DIRECT LABOR-TEMPORARY

174-6107-804.80-03 OVERTIME

174-6107-804.80-05 WORKERS' COMP/SALARY CONT

174-6107-804.80-41 EMPLOYEE BENEFITS

174-6107-804.80-42 WORKER'S COMP INSURANCE

174-6107-804.80-43 PERS

174-6107-804.80-44 WORKERS COMP/SAFETY

174-6107-804.81-21 REPAIR PARTS

174-6107-804.82-05 SERVICES-ACCOUNTING/FINAN

174-6107-804.82-09 SVCS-OTHER PROF/CONTRACT

174-6107-804.82-16 SERVICES-PRINTING & BIND

174-6107-804.84-51 SERVICES FROM OTHER PROG

174-6107-804.84-52 INDIRECT COST PLAN CHRGS.

174-6107-891.86-06 MACHINERY & EQUIP-NEW

CFD #2- Westport Maint. FD

Account Description Budget Actual Balance

175-1901-515.70-31 PENALTIES/INTEREST-DELINQ

175-1901-571.74-81 INTEREST INCOME-INVESTM'T 7,000.00 9,305.31 2,305.31-

175-1901-591.70-31 PENALTIES/INTEREST-DELINQ

175-1901-591.75-55 SPEC. ASSESSMENTS PR.YEAR

175-1901-591.75-61 MELLO-ROOS COM.DIST TAX 430,943.00 442,702.91 11,759.91-

175-1901-805.82-09 SVCS-OTHER PROF/CONTRACT 3,475.00 4,294.25 819.25-

175-1901-805.85-27 COUNTY PROP TAX ADMIN CHG 1,351.00 1,160.18 190.82

175-2101-802.82-09 SVCS-OTHER PROF/CONTRACT 171,213.00 178,129.63 6,916.63-

175-3108-803.80-01 DIRECT LABOR-REGULAR

175-3108-803.80-41 EMPLOYEE BENEFITS

175-3108-803.80-42 WORKERS COMP/INSURANCE

175-3108-803.80-43 PERS

175-3108-803.80-44 WORKERS COMP/SAFETY

175-3108-803.81-09 SUPPLIES - OTHER

175-3108-803.82-01 SERVICES-ARCH/ENG

175-3108-803.82-09 SVCS-OTHER PROF/CONTRACT 30,000.00 17,643.20 12,356.80

175-3108-803.82-10 WATERWAY SERVICES

175-5702-515.70-31 PENALTIES/INTEREST-DELINQ

175-5702-571.74-81 INTEREST INCOME-INVESTM'T

175-5702-591.75-55 SPEC. ASSESSMENTS PR.YEAR

175-5702-591.75-61 MELLO-ROOS COM.DIST TAX

175-5702-805.80-01 DIRECT LABOR REGULAR

175-5702-805.80-02 DIRECT LABOR-TEMPORARY 5,634.04 5,634.04-

175-5702-805.80-03 OVERTIME

175-5702-805.80-40 PARS

175-5702-805.80-41 EMPLOYEE BENEFITS 1,206.07 1,206.07-

175-5702-805.80-42 WORKER'S COMP INSURANCE 105.74 105.74-

175-5702-805.80-43 PERS 814.67 814.67-

175-5702-805.80-44 WORKER'S COMP/SAFETY 37.23 37.23-

175-5702-805.81-03 SUPPLIES - CUSTODIAL 128.79 128.79-

175-5702-805.81-04 SUPPLIES-SHOP & FIELD 5,000.00 2,819.09 2,180.91

175-5702-805.82-09 SVCS-OTHER PROF/CONTRACT 123,583.00 50,996.95 72,586.05

175-5702-805.82-61 UTILITY EXPENSE-ELECTRIC 18,297.00 14,452.05 3,844.95

175-5702-805.82-67 UTILITY EXPENSE-WATER 37,552.00 63,779.45 26,227.45-

175-5702-805.82-68 UTIL EXP REFUSE & DISPOSE

175-5702-805.84-51 SERVICES FROM OTHER PROG 47,472.00 47,472.00

175-5702-805.84-58 SERVICE FROM PARKS

175-5702-805.85-27 COUNTY PROP TAX ADMIN CHG

175-6102-804.82-09 SVCS-OTHER PROF/CONTRACT

175-6102-804.84-51 SERVICES FROM OTHER PROG

175-6102-847.81-21 REPAIR PARTS 107.58- 107.58

175-6102-847.83-01 BUILDINGS AND IMPROVEMENT

175-9717-826.86-05 IMPROV NOT BUILD-MAJOR RE

CFD #6- Northshore Maint.

Account Description Budget Actual Balance

176-1901-571.74-81 INTEREST INCOME-INVESTM'T 1,888.00 2,862.72 974.72-

176-1901-591.75-61 MELLO-ROOS COM.DIST TAX 68,672.00 66,363.28 2,308.72

176-1901-805.82-09 SVCS-OTHER PROF/CONTRACT 3,500.00 3,903.63 403.63-

176-1901-805.83-71 TAXES AND FILING FEES 2,000.00 2,114.02 114.02-

176-1901-805.84-51 SERVICES FROM OTHER PROG

176-1901-805.85-27 COUNTY PROP TAX ADMIN CHG 170.00 166.54 3.46

176-5702-805.82-09 SVCS-OTHER PROF/CONTRACT 64,890.00 64,890.00

CFD #3- Seabridge/Mandalay

Account Description Budget Actual Balance

520-1901-515.70-31 PENALTIES/INTEREST-DELINQ

520-1901-571.74-81 INTEREST INCOME-INVESTM'T

520-1901-571.74-82 INTEREST INCOME - OTHER                      29,603.00                1.97           29,601.03

520-1901-581.75-23 MISCELLANEOUS REVENUES

520-1901-591.75-51 SPEC. ASSESSMENT IMPROVE                  1,933,822.00        1,758,773.47          175,048.53

520-1901-591.75-54 SPEC. ASSESSMENTS PREPAID

520-1901-591.75-55 SPEC. ASSESSMENTS PR.YEAR

520-1901-591.75-56 SPEC. ASSESS-DEVELOP.CONT

520-1901-711.79-07 TSFR FROM SOLID WASTE

520-1901-712.79-51 PROCEEDS - SALE OF BONDS

520-1901-871.81-01 POSTAGE                                         500.00                                  500.00

520-1901-871.81-02 SUPPLIES-OFFICE                                 500.00                                  500.00

520-1901-871.81-32 MINOR EQUIPMENT-OFFICE                          500.00                                  500.00

520-1901-871.82-03 SERVICES-AUDIT                                1,125.00            1,125.00

520-1901-871.82-04 SERVICES-LEGAL COUNSEL

520-1901-871.82-05 SERVICES-ACCOUNTG/FINANCE                     4,000.00            2,000.00            2,000.00

520-1901-871.82-09 SVCS-OTHER PROF/CONTRACT                      8,500.00            5,896.93            2,603.07

520-1901-871.82-16 SERVICES-PRINTING & BIND

520-1901-871.82-21 SERVICES-LEGAL ADVERTISIN

520-1901-871.84-51 SERVICE FROM OTHER PROGRS                    49,320.00           49,320.00

520-1901-871.84-52 INDIRECT COST PLAN CHRGS.

520-1901-871.85-01 BOND PRINCIPAL PAYMENTS                     415,000.00          415,000.00

520-1901-871.85-02 BOND INTEREST PAYMENTS                    1,128,630.00        1,128,630.00

520-1901-871.85-27 COUNTY PROP TAX ADMIN CHG                     4,935.00            4,480.49              454.51

520-1901-871.85-32 INDIRECT PRORATED CST CHG

520-1901-871.86-04 IMPRVE.OTHER THAN BLD.NEW