
735 Total

Grand Total

Project ID	Project Name	Request Type
BUDGET_SYSTEM	SHERPA New budget system	ADD - Additional
BUDGET_SYSTEM	SHERPA New budget system	REBUD - Re-budget
ENERGY_MGMT	Energy Management Projects	ADD - Additional
ENERGY_MGMT	Energy Management Projects	NEW - New
ENERGY_MGMT	Energy Management Projects	REBUD - Re-budget
OVERHEAD_ENERGY	Overhead for Energy Mgmt Project	NEW - New
RECORDER_SYSTEM	Recorder Software System	NEW - New
RECORDER_SYSTEM	Recorder Software System	REBUD - Re-budget
RECORDER_SYSTEM	Recorder Software System	REBUD - Re-budget
RECORDER_SYSTEM	Recorder Software System	REBUD - Re-budget
RECORDER_SYSTEM	Recorder Software System	REBUD - Re-budget
RECORDER_SYSTEM	Recorder Software System	REBUD - Re-budget
RECORDER_SYSTEM	Recorder Software System	REBUD - Re-budget
RECORDER_SYSTEM	Recorder Software System	REBUD - Re-budget
SP_ADMIN	SPCC-Project Administration	NEW - New
SP_ADMIN	SPCC-Project Administration	NEW - New
SP_ADMIN	SPCC-Project Administration	NEW - New
SP_ADMIN	SPCC-Project Administration	NEW - New
SP_ADMIN	SPCC-Project Administration	NEW - New
SP_ADMIN	SPCC-Project Administration	NEW - New
SP_ADMIN	SPCC-Project Administration	NEW - New
SP_ADMIN	SPCC-Project Administration	NEW - New
SP_LG_EQUIP	SPCC-Large Operational Equip	NEW - New
SP_LG_EQUIP	SPCC-Large Operational Equip	TRX - Capital Project
SP_SM_EQUIP	SPCC-Small Operational Equip	NEW - New
SP19_05	Major Technology Upgrade	NEW - New
SP19_07	Concourse Carpet	NEW - New
SP20_01	Repair Brick Cap south docks	TRX - Capital Project
SP20_02	Fire and Security panel re-vam	ADD - Additional
SP20_02	Fire and Security panel re-vam	NEW - New
SP20_02	Fire and Security panel re-vam	REBUD - Re-budget
SP20_05	HALL 1 HEAT EXCHANGER	REBUD - Re-budget
SP22_01	Drift eliminators main cooling	NEW - New
SP22_01	Drift eliminators main cooling	TRX - Capital Project
SP22_02	Upgrade Elevators	NEW - New
SP22_03	DA Tank and Tube Bundle Replac	NEW - New
CPI14BST_001	Bonneville SL Trl Acquire Land	ADD - Additional
CPI14BST_001	Bonneville SL Trl Acquire Land	ADD - Additional
CPI14BST_001	Bonneville SL Trl Acquire Land	REBUD - Re-budget
MCCT20CRPK01	(Pass-Through) Replace Plgrnd	NEW - New
MCCT20CRPK01	(Pass-Through) Replace Plgrnd	REBUD - Re-budget
MSDT19DGPK01	(Pass-Through) DGPK Pavilion	NEW - New
MSDT19DGPK01	(Pass-Through) DGPK Pavilion	REBUD - Re-budget
NFST19BCCY01	BCCY Cardiff By-Pass Trail	REBUD - Re-budget
NFST19BCCY01	BCCY Cardiff By-Pass Trail	REBUD - Re-budget

NFST19BSTR01	BSTR Westside Segment	REBUD - Re-budget
NFST19BSTR01	BSTR Westside Segment	REBUD - Re-budget
PARA22EGPK01	ARPA Evergreen Park Replace Drip Irrigation	NEW - New
PARG21MBGC01	[Land Imp] MBGC Well	REBUD - Re-budget
PART18JRPK01	Jordan River Area Ph 1	ADD - Additional
PART18JRPK01	Jordan River Area Ph 1	REBUD - Re-budget
PART18PLTR01	PLTR Pratt to Jordan River	ADD - Additional
PART18PLTR01	PLTR Pratt to Jordan River	ADD - Additional
PART18PLTR01	PLTR Pratt to Jordan River	ADD - Additional
PART18PLTR01	PLTR Pratt to Jordan River	ADD - Additional
PART18PLTR01	PLTR Pratt to Jordan River	ADD - Additional
PART18PLTR01	PLTR Pratt to Jordan River	REBUD - Re-budget
PART18PLTR01	PLTR Pratt to Jordan River	TRX - Capital Project
PART18UCTR01	Utah & Salt Lake Canal Trail	REBUD - Re-budget
PART18VRPK01	VRPK Softball Complex Phase 1	ADD - Additional
PART18VRPK01	VRPK Softball Complex Phase 1	ADD - Additional
PART18VRPK01	VRPK Softball Complex Phase 1	REBUD - Re-budget
PART18VRPK01	VRPK Softball Complex Phase 1	REBUD - Re-budget
PART18YFPK01	YFPK Parking Trailhead Signage	REBUD - Re-budget
PART20FMAQ01	(Maint) Resurface Lap Pool	ADD - Additional
PART20FMAQ01	(Maint) Resurface Lap Pool	NEW - New
PART20FMAQ01	(Maint) Resurface Lap Pool	REBUD - Re-budget
PART20GFRC01	(Maint) Repair Roof	REBUD - Re-budget
PART20JLRC02	(Maint) Repair Pool	ADD - Additional
PART20JLRC02	(Maint) Repair Pool	NEW - New
PART20JLRC02	(Maint) Repair Pool	REBUD - Re-budget
PART20JRTR01	(Maint) Stabilize Trail	REBUD - Re-budget
PART20JRTR01	(Maint) Stabilize Trail	REBUD - Re-budget
PART20PRDV01	(Multi) ADA Plan Ph 3	ADD - Additional
PART20PRDV01	(Multi) ADA Plan Ph 3	REBUD - Re-budget
PART20SHPK01	(Pass-Through) Slurry Seal	ADD - Additional
PART20SHPK01	(Pass-Through) Slurry Seal	REBUD - Re-budget
PART20WHFM01	(Maint) Regrade Path	ADD - Additional
PART20WHFM01	(Maint) Regrade Path	REBUD - Re-budget
PART21GFRC01	[Maint] GFRC Chiller	REBUD - Re-budget
PART21JRTR01	[Maint] JRTR Water Hazards	ADD - Additional
PART21JRTR01	[Maint] JRTR Water Hazards	REBUD - Re-budget
PART21NWRC01	[Maint] NWRC Pool Repair	REBUD - Re-budget
PART21WHFM01	(Maint) WHFM Repair Boardwalk	REBUD - Re-budget
PART22JRTR01	[Const] JRTR Millcreek Ext	NEW - New
PART22JRTR01	[Const] JRTR Millcreek Ext	NEW - New
PART22JRTR01	[Const] JRTR Millcreek Ext	NEW - New
PARTOVHD	Overhead	ADD - Additional
PARTOVHD	Overhead	ADD - Additional
PARTOVHD	Overhead	ADD - Additional
PARTOVHD	Overhead	ADD - Additional
PARTOVHD	Overhead	ADD - Additional
PARTOVHD	Overhead	ADD - Additional
PARTOVHD	Overhead	ADD - Additional
PARTOVHD	Overhead	ADD - Additional
UUU21SEFH01	UUU21SEFH01	REBUD - Re-budget

PARTPKEQ	Parks Equipment	ADD - Additional
PARTPKEQ	Parks Equipment	ADD - Additional
PARTPKEQ	Parks Equipment	ADD - Additional

PARTPKEQ	Parks Equipment	ADD - Additional
PARTPKEQ	Parks Equipment	ADD - Additional
PARTPKEQ	Parks Equipment	ADD - Additional
PARTPKEQ	Parks Equipment	ADD - Additional
PARTPKEQ	Parks Equipment	ADD - Additional
PARTPKEQ	Parks Equipment	REBUD - Re-budget

PARTRCEQ	Recreation Equipment	ADD - Additional
PARTRCEQ	Recreation Equipment	ADD - Additional
PARTRCEQ	Recreation Equipment	ADD - Additional
PARTRCEQ	Recreation Equipment	ADD - Additional
PARTRCEQ	Recreation Equipment	ADD - Additional
PARTRCEQ	Recreation Equipment	ADD - Additional
PARTRCEQ	Recreation Equipment	ADD - Additional
PARTRCEQ	Recreation Equipment	ADD - Additional
PARTRCEQ	Recreation Equipment	REBUD - Re-budget

ST_ADMIN	STEC-Project Administration	NEW - New
ST_ADMIN	STEC-Project Administration	NEW - New
ST_ADMIN	STEC-Project Administration	NEW - New
ST_ADMIN	STEC-Project Administration	NEW - New
ST_ADMIN	STEC-Project Administration	NEW - New
ST_ADMIN	STEC-Project Administration	NEW - New
ST_ADMIN	STEC-Project Administration	NEW - New
ST_LG_EQUIP	STEC-Large Capital Equip	NEW - New
ST_SM_EQUIP	STEC-Small Operational Equip	NEW - New
ST20_01	Cooling Tower-Media Fill Pack	ADD - Additional
ST20_01	Cooling Tower-Media Fill Pack	NEW - New
ST20_01	Cooling Tower-Media Fill Pack	REBUD - Re-budget
ST21_02	Door Frame Repair Project	REBUD - Re-budget
ST21_02	Door Frame Repair Project	TRX - Capital Project
ST22_01	Card Access System	NEW - New
ST22_02	Fire Detection System	NEW - New

CFA_0003UMOCA	UMOCA Floor Refinishing	REBUD - Re-budget
CFA_0004CA	CFA Equipment Replacement	ADD - Additional
CFA_0004CA	CFA Equipment Replacement	NEW - New
CFA_0004CA	CFA Equipment Replacement	REBUD - Re-budget
CFA_0007UMOCA	UMOCA Ceiling Tile-Light Repl	ADD - Additional
CFA_0007UMOCA	UMOCA Ceiling Tile-Light Repl	NEW - New
CFA_0007UMOCA	UMOCA Ceiling Tile-Light Repl	REBUD - Re-budget
CFA_0008CA	CFA 2-Way Radio SystemsUpgrade	NEW - New
CFA_0008CA	CFA 2-Way Radio SystemsUpgrade	REBUD - Re-budget
CFA_0008CA	CFA 2-Way Radio SystemsUpgrade	REBUD - Re-budget
CFA_0009CA	CFA IT Equipment Replacement	ADD - Additional
CFA_0009CA	CFA IT Equipment Replacement	NEW - New
CFA_0009CA	CFA IT Equipment Replacement	REBUD - Re-budget
CFA_0010UMOCA	UMOCA Access Control Improveme	NEW - New
CFA_0010UMOCA	UMOCA Access Control Improveme	REBUD - Re-budget
CFA_0023CA	CFA_0023CA Security Cameras &	ADD - Additional
CFA_0023CA	CFA_0023CA Security Cameras &	ADD - Additional
CFA_0023CA	CFA_0023CA Security Cameras &	ADD - Additional
CFA_0023CA	CFA_0023CA Security Cameras &	ADD - Additional

CFA_0023CA	CFA_0023CA Security Cameras &	NEW - New
CFA_0023CA	CFA_0023CA Security Cameras &	REBUD - Re-budget
CFA_0024CA	ART Timeclock Plus	REBUD - Re-budget
CFA_0025CA	CFA_0025CA PFF Audio & Lightin	NEW - New
CFA_0025CA	CFA_0025CA PFF Audio & Lightin	REBUD - Re-budget
CFA_0034RW	PFF-RW-Theatrical Lighting Sys	REBUD - Re-budget
CFA_0035RW	PFF-RW-Rehearsal Studio Sound	REBUD - Re-budget
CFA_0040RW	RW-JW Seating Rplcmnt	REBUD - Re-budget
CFA_0040RW	RW-JW Seating Rplcmnt	REBUD - Re-budget
CFA_0042RW	REB-RWC-Boiler Repairs	REBUD - Re-budget
CFA_0044RW	RW HVAC Upgrades Phase I	ADD - Additional
CFA_0044RW	RW HVAC Upgrades Phase I	NEW - New
CFA_0044RW	RW HVAC Upgrades Phase I	REBUD - Re-budget
CFA_0052CT	CT-Marquee Renovation	REBUD - Re-budget
CFA_0060CT	CT Freight Elevator RAM replac	NEW - New
CFA_0060CT	CT Freight Elevator RAM replac	REBUD - Re-budget
CFA_0061CT	PFF-CT Audio Console Replace	NEW - New
CFA_0061CT	PFF-CT Audio Console Replace	REBUD - Re-budget
CFA_0063AH	AH Ticket Lobby Security Door	REBUD - Re-budget
CFA_0065RW	Cinema Projector for Rose Wagn	REBUD - Re-budget
CFA_0065RW	Cinema Projector for Rose Wagn	REBUD - Re-budget
CFA_0066CTRW	CT & RW WIRELESS UPGRADES	NEW - New
CFA_0066CTRW	CT & RW WIRELESS UPGRADES	NEW - New
CFA_0067UMOCA	UMOCA FIRE SUPPRESSION SYSTEM	NEW - New
CFA_0067UMOCA	UMOCA FIRE SUPPRESSION SYSTEM	NEW - New
CFA_0068CTAH	CT AH WIRELESS RETROFIT PHASE1	NEW - New
CFA_0068CTAH	CT AH WIRELESS RETROFIT PHASE1	NEW - New
CFA_0069AHMP	AH MP REP OVRHEAD LIGHTS FEAS	NEW - New
CFA_0070UMOCA	UMOCA-12X12 Ceiling Tile Phas2	NEW - New
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	NEW - New
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	NEW - New
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	NEW - New
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	NEW - New
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	NEW - New
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	NEW - New
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	NEW - New
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	REBUD - Re-budget
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	REBUD - Re-budget
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	REBUD - Re-budget
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	REBUD - Re-budget
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	REBUD - Re-budget
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	REBUD - Re-budget
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	REBUD - Re-budget
CFA_CAP_OVERHEA	CFA Capital Projects Overhead	REBUD - Re-budget

EP2102	EPEC-Racetrack Railing	NEW - New
EP2102	EPEC-Racetrack Railing	REBUD - Re-budget
EP2104	EPEC-Covered Arena Sun Shield	NEW - New
EP2104	EPEC-Covered Arena Sun Shield	REBUD - Re-budget
EP2201	EPEC-Barn Rain Gutters	NEW - New
EP2202	EPEC-Secondary Water, P1	NEW - New
EP2203	EPEC-Shop Rain Gutters	NEW - New
EQPOVHD	EPEC-Project Overhead	NEW - New
EQPOVHD	EPEC-Project Overhead	NEW - New
EQPOVHD	EPEC-Project Overhead	NEW - New

EQPOVHD	EPEC-Project Overhead	NEW - New
EQPOVHD	EPEC-Project Overhead	NEW - New
EQPOVHD	EPEC-Project Overhead	NEW - New
EQPOVHD	EPEC-Project Overhead	NEW - New
EQUIP	EPEC-Equipment Replacement	ADD - Additional
EQUIP	EPEC-Equipment Replacement	NEW - New
EQUIP	EPEC-Equipment Replacement	REBUD - Re-budget

EFCFP170002	FC Facility Inspections	NEW - New
EFCFP170002	FC Facility Inspections	REBUD - Re-budget
EFCFP170006	JR CHANNEL REPAIR AT 4500 S	REBUD - Re-budget
EFCFP170015	WillowCk 600E-810E Reconstruct	REBUD - Re-budget
EFCFP180002	Goggin Drain Gates Rehab	REBUD - Re-budget
EFCFP180005	SW Canal Creek Study Update	REBUD - Re-budget
EFCFP180006	Rose Creek Riverton Interlocal	REBUD - Re-budget
EFCFP190002	NW Canal Creek Study	REBUD - Re-budget
EFCFP200001	Mill Creek Overflow JSL Canal	REBUD - Re-budget
EFCFP210002	Parleys Piped Section Repair	REBUD - Re-budget
EFCFP210003	USL Canal Overflow 15500 S	REBUD - Re-budget
EFCFP210005	Midas Crk 2700 W to USL Canal	REBUD - Re-budget
EFCFP210006	2700 W Drain Overflow from NJC	REBUD - Re-budget
EFCFP210006	2700 W Drain Overflow from NJC	REBUD - Re-budget
EFCFP220001	Midas Crk 3600 W Improvements	NEW - New
EFCFP220002	Rose Creek Improvements	NEW - New
EFCFP220002	Rose Creek Improvements	TRX - Capital Project
EFCFP220003	SLC Joint Dam Maintenance	NEW - New
EFCFP220004	Eastside Canal and Creek Study	NEW - New
EFCFP220005	Rose Creek Realign 4000to2700W	NEW - New
EFCFP220006	Dry Creek 300 W Culvert	TRX - Capital Project
EFCFP220007	Surplus Canal Rehab	NEW - New
EFCFP220007	Surplus Canal Rehab	NEW - New
EFCFPXX1000	FCP OVERHEAD AND OTHER CHARGES	NEW - New
EFCFPXX1000	FCP OVERHEAD AND OTHER CHARGES	NEW - New
EFCFPXX1000	FCP OVERHEAD AND OTHER CHARGES	NEW - New
EFCFPXX1000	FCP OVERHEAD AND OTHER CHARGES	NEW - New
EFCFPXX1000	FCP OVERHEAD AND OTHER CHARGES	NEW - New
EFCFPXX1000	FCP OVERHEAD AND OTHER CHARGES	NEW - New
EFCFPXX1000	FCP OVERHEAD AND OTHER CHARGES	NEW - New
EFCFPXX1000	FCP OVERHEAD AND OTHER CHARGES	NEW - New
EFCFPXX1000	FCP OVERHEAD AND OTHER CHARGES	NEW - New
EFCFPXX1000	FCP OVERHEAD AND OTHER CHARGES	NEW - New
EFCFPXX1000	FCP OVERHEAD AND OTHER CHARGES	NEW - New
EFCFPXX1001	MIDVALE CHANNEL DEBT SERVICE	NEW - New
EFCFPXX1002	FP MISC ROW AND SETTLEMENTS	NEW - New
EFCFPXX1002	FP MISC ROW AND SETTLEMENTS	REBUD - Re-budget
EFCFPXX1003	FP SMALL PROJECTS	REBUD - Re-budget
FP140001	SURPLUS CANAL DEFICIENCY REHAB	NEW - New
FP140001	SURPLUS CANAL DEFICIENCY REHAB	NEW - New
FP140001	SURPLUS CANAL DEFICIENCY REHAB	NEW - New
FP140001	SURPLUS CANAL DEFICIENCY REHAB	REBUD - Re-budget
FP140001	SURPLUS CANAL DEFICIENCY REHAB	REBUD - Re-budget
FP140005	LITTLE DELL DAM MAINT PQ7011C	REBUD - Re-budget
TI_EFCFP220007	Surplus Canal Rehab	NEW - New
TI_EFCFP220007	Surplus Canal Rehab	NEW - New

5045BLDG	DA Buildings	REBUD - Re-budget
5045BLDG	DA Buildings	REBUD - Re-budget

PEOPLESOFT	PeopleSoft Implementation	REBUD - Re-budget
PEOPLESOFT	PeopleSoft Implementation	REBUD - Re-budget
PEOPLESOFT	PeopleSoft Implementation	REBUD - Re-budget
PEOPLESOFT	PeopleSoft Implementation	REBUD - Re-budget
PEOPLESOFT	PeopleSoft Implementation	REBUD - Re-budget
PEOPLESOFT	PeopleSoft Implementation	REBUD - Re-budget
PEOPLESOFT	PeopleSoft Implementation	REBUD - Re-budget
PEOPLESOFT	PeopleSoft Implementation	REBUD - Re-budget

087C	WAYFINDING/SIGNAGE	REBUD - Re-budget
095C	RENOVATE PUBLIC RESTROOMS	ADD - Additional
095C	RENOVATE PUBLIC RESTROOMS	REBUD - Re-budget
52SH	CONTROL ROOM RENOVATION PH II	REBUD - Re-budget
AAS2022CRKSC	Center Remodel Kearns	NEW - New
AAS2022CRSAWS	Center Remodel Sunday Anderson	NEW - New
AAS2022CRTESE	Center Remodel Tenth East	NEW - New
AAS2022GVCTRCKR	Central Kitchen Remodel	NEW - New
AAS2022SCKR	Senior Centers Kitchens Remodel	NEW - New
AGE003	KNA Mechanical Units	REBUD - Re-budget
AGE004	SUNDAY ANDERSON NORTH CONCRETE	REBUD - Re-budget
AGE005	SAA REPLC MAIN HEAT EXCHANGER	REBUD - Re-budget
AGE005	SAA REPLC MAIN HEAT EXCHANGER	TRX - Capital Project
AGE006	Central Kitchen Masterplan De	NEW - New
AGE007	Sunday Anderson Air Handling U	NEW - New
AGE008	Kearns Senior Center P	NEW - New
AGE2017TEABAT	TENTH EAST-CEILING ASBESTOS AB	REBUD - Re-budget
CAP_CONTIN	Contingency	NEW - New
EFCGC160001	JR 1700 S REALIGNMENT	REBUD - Re-budget
EFCGC200001	JR Improv 4500 S	ADD - Additional
EFCGC200001	JR Improv 4500 S	ADD - Additional
EFCGC200001	JR Improv 4500 S	REBUD - Re-budget
ESRDAYCAREREMOD	Day Care Bathroom Remodel	REBUD - Re-budget
FAC120C	CGC GENERAL DOOR REPAIR	REBUD - Re-budget
FAC133C	CGC CONCRETE MAINTENANCE	ADD - Additional
FAC133C	CGC CONCRETE MAINTENANCE	REBUD - Re-budget
FAC141C	CGC Office Remodels/Moves	REBUD - Re-budget
FAC148C	CGC Main Line irrigations repl	REBUD - Re-budget
FAC154C	Records Center Additional Mezz	REBUD - Re-budget
FAC154C	Records Center Additional Mezz	TRX - Capital Project
FAC157C	CGC Exterior Door Security	ADD - Additional
FAC157C	CGC Exterior Door Security	REBUD - Re-budget
FAC159C	CGC - NO & SO BLDGS FIRE ALARM	ADD - Additional
FAC159C	CGC - NO & SO BLDGS FIRE ALARM	REBUD - Re-budget
FAC159C	CGC - NO & SO BLDGS FIRE ALARM	TRX - Capital Project
FAC161C	CGC WATERSIDE ECONOMIZER REPLC	REBUD - Re-budget
FAC161C	CGC WATERSIDE ECONOMIZER REPLC	TRX - Capital Project

FAC162C	CGC AHU FAN UPGRADE STDY DESG	ADD - Additional
FAC162C	CGC AHU FAN UPGRADE STDY DESG	REBUD - Re-budget
FAC163C	CGC STAIRWELL MAKE OVER	ADD - Additional
FAC163C	CGC STAIRWELL MAKE OVER	REBUD - Re-budget
FAC164C	UPG CAMERAS IN ELECTIONS OFFIC	REBUD - Re-budget
FAC166C	FITNESS AREA SHOWER REPAIR	REBUD - Re-budget
FAC167C	CGC CARP Paint Booth Remodel	REBUD - Re-budget
FAC168C	CGC REPL HEATING COOLING PIPIN	REBUD - Re-budget
FAC169C	CGC SKYLIGHT REPLACEMENT PH 1	REBUD - Re-budget
FAC170	CGC P&R Remodel	ADD - Additional
FAC170	CGC P&R Remodel	REBUD - Re-budget
FAC171	CGC Cooling system valve upgra	REBUD - Re-budget
FAC172	IS COOLING TOWER REPLACEMENT	REBUD - Re-budget
FAC173	CGC Re-key North & south Bldgs	REBUD - Re-budget
FAC174	CGC Walk-In Freezer/Refrigerat	REBUD - Re-budget
FAC175	CGC ELECTRIC VEHICLE CHARGERS	REBUD - Re-budget
FAC176	HLT Security Panel upgrades	REBUD - Re-budget
FAC177	CGC Kitchen Steam Boiler Repla	NEW - New
FAC178	CGC Parking structure drain pi	NEW - New
FAC179	CGC Council Chambers Lighting	NEW - New
FAC180	CGC Overlay & painting PH 7	NEW - New
FAC181	CGC North parking Ramp concret	NEW - New
FAC182	ELECTION ISLAND	NEW - New
FAC182	ELECTION ISLAND	TRX - Capital Project
HLT_CAPL_OH	HLT Capital Improv. Proj. OH	NEW - New
HLT_CAPL_OH	HLT Capital Improv. Proj. OH	NEW - New
HLT_CAPL_OH	HLT Capital Improv. Proj. OH	NEW - New
HLT_CAPL_OH	HLT Capital Improv. Proj. OH	NEW - New
HLT_CAPL_OH	HLT Capital Improv. Proj. OH	NEW - New
HLT_CAPL_OH	HLT Capital Improv. Proj. OH	NEW - New
HLT001	SEH STORM DRAIN REPLC	REBUD - Re-budget
HLT003	ESH Repair parking lot	REBUD - Re-budget
HLT004	SMH REPAIR CRACK SEAL PARKING	REBUD - Re-budget
HLT005	SMH BOILER BURNER REPLACEMENT	REBUD - Re-budget
HLT005	SMH BOILER BURNER REPLACEMENT	TRX - Capital Project
HLT006	M Clinic Linoleum Replacement	NEW - New
HLT19GEN	ESH/ENH GENERATORS	REBUD - Re-budget
HLT2018EH	EH HVAC PH II	REBUD - Re-budget
HLTSRHSOUND	SRH Sound Vibrations	REBUD - Re-budget
HLTSRHSOUND	SRH Sound Vibrations	TRX - Capital Project
NK010	Interest/Indirect/	NEW - New
NK010	Interest/Indirect/	NEW - New
NK010	Interest/Indirect/	NEW - New
NK010	Interest/Indirect/	NEW - New
NK010	Interest/Indirect/	NEW - New
NK010	Interest/Indirect/	NEW - New
NK010	Interest/Indirect/	NEW - New
PARC21JRTR01	[Imp] JRT Remediate H2O Hazard	NEW - New
PARC21SJRC01	[Const] SJRC Build Comp Pool	NEW - New
SHF113	Oxbow Jail Kitchen Upgrades	REBUD - Re-budget
SHF113	Oxbow Jail Kitchen Upgrades	TRX - Capital Project
SHF115	ADC Replace heat exchangers	ADD - Additional
SHF115	ADC Replace heat exchangers	REBUD - Re-budget
SHF116	ADC AHU REPLACEMENT	ADD - Additional

SHF116	ADC AHU REPLACEMENT	REBUD - Re-budget
SHF117	ADC NORTH CHILLER REPLACEMENT	REBUD - Re-budget
SHF118	OXJ GENERATOR REPLACEMENT	REBUD - Re-budget
SHF119	ADC Admin / Visiting Lobby Sec	REBUD - Re-budget
SHF119	ADC Admin / Visiting Lobby Sec	TRX - Capital Project
SHF120	SRS Sand Trap and Timber replc	REBUD - Re-budget
SHF120	SRS Sand Trap and Timber replc	TRX - Capital Project
SHF122	Oxbow Jail Control Room, Secur	NEW - New
SHF123	ADC Jail Administration Lobby	NEW - New
SHF124	SOB Building Perimeter Fence a	NEW - New
SHF125	ADC Central Control Radio Pane	NEW - New
SHF126	ADC Kitchen Main Drain Pipe SI	NEW - New
SHF127	SOS RTU replacement	REBUD - Re-budget
SHF128	SOB Fire Proofing interior Bld	REBUD - Re-budget
SHF95	HVAC CONTROL UPGRADE(PHASE II)	REBUD - Re-budget
SHF96	ADC - Roof Repair	ADD - Additional
SHF96	ADC - Roof Repair	REBUD - Re-budget
SHF97	SOB - Window Repairs	REBUD - Re-budget
UFA005	UFA SEISMIC RETROFIT STRUCT.	REBUD - Re-budget
YSV001	Shelter Grp Home Kitchen & rem	REBUD - Re-budget
YSV001	Shelter Grp Home Kitchen & rem	TRX - Capital Project
YSV002	YS FIRE ALARM SYSTEM REPLC UPG	REBUD - Re-budget
YSV003	REPLACE ROOF ON CHRISTMAS BOX	REBUD - Re-budget
YSV003	REPLACE ROOF ON CHRISTMAS BOX	TRX - Capital Project
YSV201802	Rplc grp homes interior doors	REBUD - Re-budget
YSV201803	Girls Group Home Remodeling	REBUD - Re-budget
YSV2018FENCING	YSV CAMPUS FENCING	REBUD - Re-budget
YSV2022001	YSV2022001	NEW - New
YSV2022002	YSV2022002	NEW - New
YSV2022003	YSV2022003	NEW - New

HLT2019HHW	HHW Building Project	REBUD - Re-budget
HLT2019HHW	HHW Building Project	REBUD - Re-budget
HLT2019HHW	HHW Building Project	REBUD - Re-budget

CTRENOP2	CT-Remodel Phase II	REBUD - Re-budget
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CFA_0003JEQ	JEQ Replace Frequency Drives	REBUD - Re-budget
CFA_0064AH	AH HVAC Issues	REBUD - Re-budget

CFA_0001MV	Mid-Valley Cultural Center	REBUD - Re-budget
CFA_0001MV	Mid-Valley Cultural Center	REBUD - Re-budget

PARB17CHRC	Cottonwood Heights - Rec Ctr	REBUD - Re-budget
PARB17CRRP	Capital Renewal/Replacement	REBUD - Re-budget
PARB17CRRP	Capital Renewal/Replacement	REBUD - Re-budget
PARB17DRRC	Draper City Recreation Center	NEW - New
PARB17DRRC	Draper City Recreation Center	REBUD - Re-budget
PARB17DRRC	Draper City Recreation Center	REBUD - Re-budget
PARB17DRRC	Draper City Recreation Center	REBUD - Re-budget

PARB17DRRC	Draper City Recreation Center	TRX - Capital Project
PARB17DRRC	Draper City Recreation Center	TRX - Capital Project
PARB17JWTR	Jordan River Water Trail	REBUD - Re-budget
PARB17JWTR	Jordan River Water Trail	REBUD - Re-budget
PARB17JWTR	Jordan River Water Trail	REBUD - Re-budget
PARB17KNPK	Holladay - Knudsen Nature Park	REBUD - Re-budget
PARB17KNPK	Holladay - Knudsen Nature Park	REBUD - Re-budget
PARB17MRPK	Magna Regional Park - Phase 1	REBUD - Re-budget
PARB17MRPK	Magna Regional Park - Phase 1	REBUD - Re-budget
PARB17MUSC	SLC - Multi-Use Courts	REBUD - Re-budget
PARB17MUSC	SLC - Multi-Use Courts	REBUD - Re-budget
PARB17OHTC	SLC - Oak Hills Tennis	REBUD - Re-budget
PARB17PCPK	Pioneer Crossing Park	ADD - Additional
PARB17PCPK	Pioneer Crossing Park	NEW - New
PARB17PCPK	Pioneer Crossing Park	REBUD - Re-budget
PARB17PCPK	Pioneer Crossing Park	REBUD - Re-budget
PARB17PCPK	Pioneer Crossing Park	REBUD - Re-budget
PARB17WBPK	Welby Regional Park - Phase 1	REBUD - Re-budget
PARB17WBPK	Welby Regional Park - Phase 1	REBUD - Re-budget
PARB17WBPK	Welby Regional Park - Phase 1	REBUD - Re-budget
PARB17WCTR	White City-Sandy Canal Trail	REBUD - Re-budget
PARB17WCTR	White City-Sandy Canal Trail	REBUD - Re-budget
PARB17WCTR	White City-Sandy Canal Trail	REBUD - Re-budget
PARB17WCTR	White City-Sandy Canal Trail	TRX - Capital Project
PARB17WHFM	Wheeler Farm - Outdoor Ed Ctr	REBUD - Re-budget
PARB17WHFM	Wheeler Farm - Outdoor Ed Ctr	REBUD - Re-budget

LIBGRANITE	Granite Library	REBUD - Re-budget
LIBGRANITE	Granite Library	REBUD - Re-budget

LIBDAYBREAK	DayBreak Library	REBUD - Re-budget
LIBDAYBREAK	DayBreak Library	REBUD - Re-budget

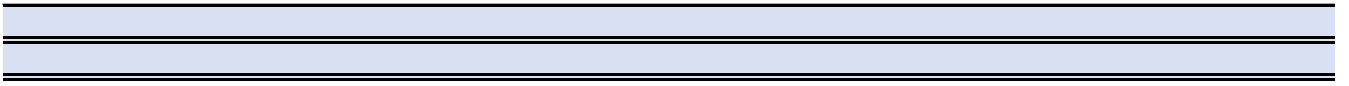
LIBWVC	West Valley Library	REBUD - Re-budget
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LIBHERRIMAN	Herriman Library	REBUD - Re-budget
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SHELTERHOME	Shelter The Homeless Projects	NEW - New
SHELTERHOME	Shelter The Homeless Projects	REBUD - Re-budget
SHELTERHOME	Shelter The Homeless Projects	REBUD - Re-budget
SHELTERHOME	Shelter The Homeless Projects	REBUD - Re-budget
SHELTERHOME	Shelter The Homeless Projects	REBUD - Re-budget

PARG21GFIF	[Maint] 2021 Golf FIF Projects	REBUD - Re-budget
PARG21MBGC01	[Land Imp] MBGC Well	REBUD - Re-budget
PARGOVHD	Overhead	ADD - Additional

ECC_0002ES	ES-McCarthy Plaza	REBUD - Re-budget
ECC_0002ES	ES-McCarthy Plaza	REBUD - Re-budget
ECC_0004_ET	ECC_0004_ET-OPS-ET-BLDG Equipment Replacement OPS	ADD - Additional



Account	Account Name	2022 Adopted Budget	Pre-June Adjustments
677010	Dev In Prog-Software& Hardware	81,800	
677010	Dev In Prog-Software& Hardware	48,950	
		130,750	
607015	Maintenance - Buildings	900,000	
607015	Maintenance - Buildings	300,000	
607015	Maintenance - Buildings	1,171,638	
		2,371,638	
615016	Computer Software Subscription	-	
615016	Computer Software Subscription	293,515	
663010	Council Overhead Cost	679	
663015	Mayor Overhead Cost	879	
663025	Auditor Overhead Cost	423	
663040	Info Services Overhead Cost	701	
663045	Purchasing Overhead Cost	375	
663070	Mayor Finance Overhead Cost	894	
		297,466	
		2,799,854	
663010	Council Overhead Cost	5,901	
663015	Mayor Overhead Cost	7,632	
663025	Auditor Overhead Cost	3,678	
663035	Real Estate Overhead Cost	255	
663040	Info Services Overhead Cost	6,087	
663045	Purchasing Overhead Cost	545	
663055	Gov'T Immunity Overhead Cost	2,857	
663070	Mayor Finance Overhead Cost	9,649	
615035	Small Equipment (Non-Computer)	327,818	
615035	Small Equipment (Non-Computer)	-	(77,530)
615035	Small Equipment (Non-Computer)	163,909	
679005	Office Furn, Equip, Softwr>5000	3,450,000	
607015	Maintenance - Buildings	1,547,000	
607015	Maintenance - Buildings	-	16,530
607015	Maintenance - Buildings	722,628	
607015	Maintenance - Buildings	-	
607015	Maintenance - Buildings	538,985	
607015	Maintenance - Buildings	-	
607015	Maintenance - Buildings	89,250	
607015	Maintenance - Buildings	-	(89,000)
607015	Maintenance - Buildings	498,536	
607015	Maintenance - Buildings	-	150,000
		7,374,730	-
		7,374,730	-
411000	State Government Grants	-	
673005	Purchase Of Land	-	
673005	Purchase Of Land	245,313	
423000	Local Government Contracts	(334,764)	
664005	Other Pass Thru Expense	334,764	
423000	Local Government Contracts	(517,608)	
664005	Other Pass Thru Expense	517,608	
431160	Interfund Revenue	(100,000)	
664005	Other Pass Thru Expense	100,000	

431160	Interfund Revenue	(20,000)	
664005	Other Pass Thru Expense	108	
607010	Maintenance - Grounds	30,000	
673020	Improvmt Other Than Buildings	1,875,000	
673020	Improvmt Other Than Buildings	-	
673020	Improvmt Other Than Buildings	243,114	
411000	State Government Grants	-	(100,000)
423400	Interlocal Agreement Revenue	-	-
431160	Interfund Revenue	-	(750,000)
499998	FundBal Restrict/Commit/Assign	-	(2,560,326)
673020	Improvmt Other Than Buildings	-	3,410,326
673020	Improvmt Other Than Buildings	3,792,198	
673020	Improvmt Other Than Buildings	-	917,880
673020	Improvmt Other Than Buildings	543,361	
419005	Capit Contributions-Restricted	(2,000,000)	
677005	Construction In Progress	5,578,055	
419005	Capit Contributions-Restricted	-	
677005	Construction In Progress	3,415,389	
673020	Improvmt Other Than Buildings	1,866,136	
629025	Maint - Swimming Pools	34,500	
629025	Maint - Swimming Pools	-	
629025	Maint - Swimming Pools	222,580	
607015	Maintenance - Buildings	1,324	
629025	Maint - Swimming Pools	6,200	
629025	Maint - Swimming Pools	-	
629025	Maint - Swimming Pools	40,000	
411000	State Government Grants	(150,000)	
607010	Maintenance - Grounds	168,335	
607010	Maintenance - Grounds	150,000	
607010	Maintenance - Grounds	105,654	
664005	Other Pass Thru Expense	-	
664005	Other Pass Thru Expense	155,140	
607010	Maintenance - Grounds	-	
607010	Maintenance - Grounds	52,750	
607015	Maintenance - Buildings	13,553	
607010	Maintenance - Grounds	-	
607010	Maintenance - Grounds	500,000	
629025	Maint - Swimming Pools	298,500	
607010	Maintenance - Grounds	31,000	
423400	Interlocal Agreement Revenue	(330,000)	
607015	Maintenance - Buildings	-	
673020	Improvmt Other Than Buildings	330,000	
663010	Council Overhead Cost	23,354	
663015	Mayor Overhead Cost	57,424	
663025	Auditor Overhead Cost	14,559	
663035	Real Estate Overhead Cost	454	
663040	Info Services Overhead Cost	24,091	
663045	Purchasing Overhead Cost	297	
663055	Gov'T Immunity Overhead Cost	619	
663070	Mayor Finance Overhead Cost	24,800	
664005	Other Pass Thru Expense	210,000	
		17,553,808	917,880
615035	Small Equipment (Non-Computer)	418,672	
663010	Council Overhead Cost	88	
663015	Mayor Overhead Cost	216	

663025	Auditor Overhead Cost	55	
663040	Info Services Overhead Cost	91	
663045	Purchasing Overhead Cost	59	
663055	Gov'T Immunity Overhead Cost	1,233	
663070	Mayor Finance Overhead Cost	7,387	
615035	Small Equipment (Non-Computer)	573,906	
		1,001,707	
615035	Small Equipment (Non-Computer)	891,825	
663010	Council Overhead Cost	689	
663015	Mayor Overhead Cost	1,694	
663025	Auditor Overhead Cost	430	
663040	Info Services Overhead Cost	711	
663045	Purchasing Overhead Cost	197	
663055	Gov'T Immunity Overhead Cost	502	
663070	Mayor Finance Overhead Cost	8,075	
615035	Small Equipment (Non-Computer)	1,723,215	
		2,627,338	
		21,182,853	917,880
663010	Council Overhead Cost	105	
663015	Mayor Overhead Cost	136	
663025	Auditor Overhead Cost	65	
663040	Info Services Overhead Cost	108	
663045	Purchasing Overhead Cost	59	
663055	Gov'T Immunity Overhead Cost	499	
663070	Mayor Finance Overhead Cost	1,329	
615035	Small Equipment (Non-Computer)	109,273	
615035	Small Equipment (Non-Computer)	54,636	
607015	Maintenance - Buildings	24,415	
607015	Maintenance - Buildings	-	
607015	Maintenance - Buildings	128,500	
607015	Maintenance - Buildings	-	
607015	Maintenance - Buildings	-	
617015	Maintenance - Software	357,000	
607015	Maintenance - Buildings	267,750	
		943,875	
		943,875	
607015	Maintenance - Buildings	8,430	
615035	Small Equipment (Non-Computer)	48,626	
615035	Small Equipment (Non-Computer)	-	
615035	Small Equipment (Non-Computer)	97,710	
607015	Maintenance - Buildings	-	
607015	Maintenance - Buildings	-	
607015	Maintenance - Buildings	23,900	
615030	Communication Equip-Noncapital	-	
615030	Communication Equip-Noncapital	116,440	
679005	Office Furn, Equip,Softwr>5000	64,324	
615025	Computers & Components <\$5000	127,849	
615025	Computers & Components <\$5000	20,000	
615025	Computers & Components <\$5000	272,555	
625010	Non-Capital Building Imprvmnts	-	
625010	Non-Capital Building Imprvmnts	50,625	
607015	Maintenance - Buildings	-	
615035	Small Equipment (Non-Computer)	135,750	
639010	Consultants' Fees	-	
639025	Other Professional Fees	75,000	

607015	Maintenance - Buildings	-
607015	Maintenance - Buildings	76,611
615035	Small Equipment (Non-Computer)	6,246
615035	Small Equipment (Non-Computer)	-
615035	Small Equipment (Non-Computer)	75,000
607015	Maintenance - Buildings	6,013
625010	Non-Capital Building Imprvmnts	42,735
607015	Maintenance - Buildings	53,152
639025	Other Professional Fees	-
607015	Maintenance - Buildings	3,288
607025	Maint - Plumbing,Heat,& Ac	1,481,993
607025	Maint - Plumbing,Heat,& Ac	-
607015	Maintenance - Buildings	59,900
625010	Non-Capital Building Imprvmnts	2,384
607015	Maintenance - Buildings	-
607015	Maintenance - Buildings	30,000
679020	Machinery And Equipment	-
679020	Machinery And Equipment	60,000
607015	Maintenance - Buildings	26,000
419005	Capit Contributions-Restricted	(60,000)
679020	Machinery And Equipment	100,000
607015	Maintenance - Buildings	-
625010	Non-Capital Building Imprvmnts	107,880
607015	Maintenance - Buildings	-
639025	Other Professional Fees	45,000
607015	Maintenance - Buildings	-
639025	Other Professional Fees	50,000
607015	Maintenance - Buildings	45,000
607015	Maintenance - Buildings	47,250
663010	Council Overhead Cost	214
663015	Mayor Overhead Cost	526
663025	Auditor Overhead Cost	133
663040	Info Services Overhead Cost	221
663045	Purchasing Overhead Cost	(126)
663055	Gov'T Immunity Overhead Cost	1,620
663070	Mayor Finance Overhead Cost	1,896
663010	Council Overhead Cost	-
663015	Mayor Overhead Cost	-
663025	Auditor Overhead Cost	-
663040	Info Services Overhead Cost	-
663045	Purchasing Overhead Cost	-
663055	Gov'T Immunity Overhead Cost	-
663070	Mayor Finance Overhead Cost	-
		3,304,145
		3,304,145
623005	Non-Cap Improv Othr Than Build	-
607010	Maintenance - Grounds	19,400
623005	Non-Cap Improv Othr Than Build	-
623005	Non-Cap Improv Othr Than Build	59,950
607015	Maintenance - Buildings	59,500
639010	Consultants' Fees	41,650
607015	Maintenance - Buildings	23,800
663010	Council Overhead Cost	267
663015	Mayor Overhead Cost	656
663025	Auditor Overhead Cost	166

663040	Info Services Overhead Cost	275	
663045	Purchasing Overhead Cost	39	
663055	Gov'T Immunity Overhead Cost	268	
663070	Mayor Finance Overhead Cost	1,139	
679020	Machinery And Equipment	81,955	
679020	Machinery And Equipment	-	
679020	Machinery And Equipment	75,749	
		364,814	
		364,814	
631020	Non-Cap.Strm Drs,Cnls,Cntywide	150,000	
631020	Non-Cap.Strm Drs,Cnls,Cntywide	53,863	
639025	Other Professional Fees	5,825	
631020	Non-Cap.Strm Drs,Cnls,Cntywide	1	
629015	Maint Cntywde Drainage Systems	28,304	
639025	Other Professional Fees	615	
683020	Storm Drain-County Wide	1	
639025	Other Professional Fees	18,300	
683020	Storm Drain-County Wide	775,000	
683020	Storm Drain-County Wide	150,000	
631020	Non-Cap.Strm Drs,Cnls,Cntywide	200,000	
639025	Other Professional Fees	10,000	
629015	Maint Cntywde Drainage Systems	41,496	
631020	Non-Cap.Strm Drs,Cnls,Cntywide	-	
631020	Non-Cap.Strm Drs,Cnls,Cntywide	350,000	
683020	Storm Drain-County Wide	500,000	
683020	Storm Drain-County Wide	-	(300,000)
631020	Non-Cap.Strm Drs,Cnls,Cntywide	165,000	
639025	Other Professional Fees	360,000	
683020	Storm Drain-County Wide	350,000	
631020	Non-Cap.Strm Drs,Cnls,Cntywide	-	300,000
673010	Land - Right-Of-Way	-	-
683020	Storm Drain-County Wide	-	-
639025	Other Professional Fees	600	
661010	Interest Expense	1,000	
663010	Council Overhead Cost	3,920	
663015	Mayor Overhead Cost	15,028	
663025	Auditor Overhead Cost	2,443	
663030	District Attorney Overhead Cos	14,164	
663035	Real Estate Overhead Cost	28,927	
663040	Info Services Overhead Cost	4,043	
663045	Purchasing Overhead Cost	1,045	
663070	Mayor Finance Overhead Cost	12,635	
689025	Planetarium & Midvale-Collect	2,500	
631020	Non-Cap.Strm Drs,Cnls,Cntywide	75,000	
631020	Non-Cap.Strm Drs,Cnls,Cntywide	28,718	
631020	Non-Cap.Strm Drs,Cnls,Cntywide	61,070	
673005	Purchase Of Land	-	
673010	Land - Right-Of-Way	750,000	
683020	Storm Drain-County Wide	500,000	
673010	Land - Right-Of-Way	184,711	
683020	Storm Drain-County Wide	665,794	
631020	Non-Cap.Strm Drs,Cnls,Cntywide	60,050	
673010	Land - Right-Of-Way	-	3,600,000
683020	Storm Drain-County Wide	-	8,700,000
		5,570,053	12,300,000

	5,570,053	12,300,000
423009 Multicounty Appraisal Trust	(140,000)	
639025 Other Professional Fees	140,000	
663010 Council Overhead Cost	4	
663015 Mayor Overhead Cost	6	
663025 Auditor Overhead Cost	3	
663040 Info Services Overhead Cost	1,432,832	
663070 Mayor Finance Overhead Cost	35	
423009 Multicounty Appraisal Trust	-	
639010 Consultants' Fees	-	
639025 Other Professional Fees	-	
639025 Other Professional Fees	-	
663010 Council Overhead Cost	-	
663015 Mayor Overhead Cost	-	
663025 Auditor Overhead Cost	-	
663040 Info Services Overhead Cost	-	
663070 Mayor Finance Overhead Cost	-	
	1,432,880	
	1,432,880	
607010 Maintenance - Grounds	31,250	
607010 Maintenance - Grounds	50,000	
615035 Small Equipment (Non-Computer)	22,000	
679020 Machinery And Equipment	-	
663010 Council Overhead Cost	608	
663015 Mayor Overhead Cost	1,495	
663025 Auditor Overhead Cost	379	
663035 Real Estate Overhead Cost	964	
663040 Info Services Overhead Cost	627	
663045 Purchasing Overhead Cost	11	
663055 Gov'T Immunity Overhead Cost	1,971	
663070 Mayor Finance Overhead Cost	3,684	
615035 Small Equipment (Non-Computer)	22,000	
679020 Machinery And Equipment	-	
607015 Maintenance - Buildings	414,400	
607015 Maintenance - Buildings	199,500	
607015 Maintenance - Buildings	27,200	
607015 Maintenance - Buildings	217,600	
607015 Maintenance - Buildings	518,000	
607015 Maintenance - Buildings	12,500	
607015 Maintenance - Buildings	26,600	
607015 Maintenance - Buildings	25,000	
	1,575,789	
	1,575,789	
679020 Machinery And Equipment	100,000	
675010 Improvements Of Buildings	-	
675010 Improvements Of Buildings	75,000	
639025 Other Professional Fees	53,500	
663010 Council Overhead Cost	268	
663015 Mayor Overhead Cost	659	
663025 Auditor Overhead Cost	167	
663040 Info Services Overhead Cost	276	
663045 Purchasing Overhead Cost	112	
663055 Gov'T Immunity Overhead Cost	2,077	
663070 Mayor Finance Overhead Cost	4,648	

625010	Non-Capital Building Imprvmnts	58,469	
		295,176	
		295,176	
429005	Interest - Time Deposits	(3,500)	
673005	Purchase Of Land	95,445	
		91,945	
		91,945	
429005	Interest - Time Deposits	(500)	
639025	Other Professional Fees	139,343	
663010	Council Overhead Cost	133	
663015	Mayor Overhead Cost	173	
663025	Auditor Overhead Cost	83	
663040	Info Services Overhead Cost	138	
663045	Purchasing Overhead Cost	99	
663070	Mayor Finance Overhead Cost	186	
		139,655	
		139,655	
607015	Maintenance - Buildings	46,013	
607015	Maintenance - Buildings	-	
607015	Maintenance - Buildings	192,766	
607015	Maintenance - Buildings	160,991	
639025	Other Professional Fees	-	
639025	Other Professional Fees	-	
639025	Other Professional Fees	-	
639025	Other Professional Fees	-	
639025	Other Professional Fees	-	
607015	Maintenance - Buildings	29,197	
607010	Maintenance - Grounds	55,670	
607015	Maintenance - Buildings	29,875	
607015	Maintenance - Buildings	-	(5,536)
639025	Other Professional Fees	56,700	
639025	Other Professional Fees	192,232	
639025	Other Professional Fees	129,008	
607015	Maintenance - Buildings	58,650	
607015	Maintenance - Buildings	330,000	
673020	Imprvmnt Other Than Buildings	111,871	
424200	State Revenue Contracts	-	(1,500,000)
673020	Imprvmnt Other Than Buildings	-	1,500,000
673020	Imprvmnt Other Than Buildings	1,822,907	
607015	Maintenance - Buildings	3,192	
607015	Maintenance - Buildings	67,797	
607010	Maintenance - Grounds	-	
607010	Maintenance - Grounds	35,740	
607015	Maintenance - Buildings	470,664	
607010	Maintenance - Grounds	48,382	
607015	Maintenance - Buildings	185,391	
607015	Maintenance - Buildings	-	(99,531)
607015	Maintenance - Buildings	104,551	
607015	Maintenance - Buildings	124,939	
607015	Maintenance - Buildings	-	
607015	Maintenance - Buildings	96,186	
675010	Improvements Of Buildings	-	60,000
607015	Maintenance - Buildings	8,944	
607015	Maintenance - Buildings	-	(400)

607015	Maintenance - Buildings	412,001	
607015	Maintenance - Buildings	64,200	
607015	Maintenance - Buildings	92,251	
607015	Maintenance - Buildings	52,269	
607015	Maintenance - Buildings	19,316	
607015	Maintenance - Buildings	17,475	
607015	Maintenance - Buildings	14,565	
607015	Maintenance - Buildings	29,350	
607015	Maintenance - Buildings	59,854	
607015	Maintenance - Buildings	870,001	
607015	Maintenance - Buildings	712,076	
607015	Maintenance - Buildings	251,014	
607015	Maintenance - Buildings	213,070	
607015	Maintenance - Buildings	379,547	
607015	Maintenance - Buildings	364,115	
607015	Maintenance - Buildings	1,327	
607015	Maintenance - Buildings	12,339	
607015	Maintenance - Buildings	247,500	
607010	Maintenance - Grounds	143,819	
607015	Maintenance - Buildings	38,100	
607015	Maintenance - Buildings	30,750	
607010	Maintenance - Grounds	376,500	
607010	Maintenance - Grounds	-	-
607010	Maintenance - Grounds	-	75,000
663010	Council Overhead Cost	2,346	
663015	Mayor Overhead Cost	6,501	
663025	Auditor Overhead Cost	1,463	
663035	Real Estate Overhead Cost	113	
663040	Info Services Overhead Cost	2,420	
663045	Purchasing Overhead Cost	20	
663070	Mayor Finance Overhead Cost	2,456	
607010	Maintenance - Grounds	66,280	
607010	Maintenance - Grounds	22,169	
607010	Maintenance - Grounds	1,400	
607015	Maintenance - Buildings	14,415	
607015	Maintenance - Buildings	-	(1,634)
607015	Maintenance - Buildings	44,051	
607015	Maintenance - Buildings	134,869	
607015	Maintenance - Buildings	23,823	
607015	Maintenance - Buildings	37,700	
607015	Maintenance - Buildings	-	(27,899)
663010	Council Overhead Cost	15,118	
663015	Mayor Overhead Cost	19,554	
663025	Auditor Overhead Cost	9,424	
663030	District Attorney Overhead Cos	2,629	
663040	Info Services Overhead Cost	15,595	
663045	Purchasing Overhead Cost	1,499	
663070	Mayor Finance Overhead Cost	16,473	
607010	Maintenance - Grounds	750,000	
673020	Improvment Other Than Buildings	3,000,000	
607015	Maintenance - Buildings	38,870	
607015	Maintenance - Buildings	-	(35,019)
607015	Maintenance - Buildings	-	
607015	Maintenance - Buildings	1,428,033	
607015	Maintenance - Buildings	-	

607015	Maintenance - Buildings	1,033,598	
607015	Maintenance - Buildings	90,024	
607015	Maintenance - Buildings	446,404	
607015	Maintenance - Buildings	563,140	
607015	Maintenance - Buildings	-	78,670
607015	Maintenance - Buildings	776,425	
607015	Maintenance - Buildings	-	(43,651)
607015	Maintenance - Buildings	650,000	
607015	Maintenance - Buildings	1,207,500	
607015	Maintenance - Buildings	1,146,173	
607015	Maintenance - Buildings	527,500	
607015	Maintenance - Buildings	102,500	
607015	Maintenance - Buildings	-	30,000
607015	Maintenance - Buildings	-	80,000
607015	Maintenance - Buildings	1,801	
607015	Maintenance - Buildings	2,400,001	
607015	Maintenance - Buildings	1,277,449	
607015	Maintenance - Buildings	42,759	
675010	Improvements Of Buildings	300,108	
607015	Maintenance - Buildings	169,621	
607015	Maintenance - Buildings	-	29,000
607015	Maintenance - Buildings	47,801	
607015	Maintenance - Buildings	494,664	
607015	Maintenance - Buildings	-	(29,000)
607015	Maintenance - Buildings	46,204	
607015	Maintenance - Buildings	138,331	
673020	Improvmt Other Than Buildings	333	
607010	Maintenance - Grounds	-	
607010	Maintenance - Grounds	-	
607010	Maintenance - Grounds	-	
		25,882,662	110,000
		25,882,662	110,000
429005	Interest - Time Deposits	(5,000)	
429015	Interest-Miscellaneous	(5,000)	
677005	Construction In Progress	5,475,800	
		5,465,800	
		5,465,800	
499999	Prior Year Fund Balance	29,000	
		29,000	
		29,000	
607015	Maintenance - Buildings	52,000	
607015	Maintenance - Buildings	63,000	
		115,000	
429005	Interest - Time Deposits	(10,000)	
677005	Construction In Progress	1,614,270	
		1,604,270	
		1,719,270	
639025	Other Professional Fees	1,081	
423400	Interlocal Agreement Revenue	(186,000)	
607010	Maintenance - Grounds	4,678,874	
429005	Interest - Time Deposits	-	
429005	Interest - Time Deposits	(10,000)	
639025	Other Professional Fees	112	
677005	Construction In Progress	203,298	

673020	Improvmt Other Than Buildings	-	-
677005	Construction In Progress	-	(195,000)
411000	State Government Grants	(250,000)	
423400	Interlocal Agreement Revenue	(250,000)	
673020	Improvmt Other Than Buildings	1,216,133	
639025	Other Professional Fees	1,911	
664005	Other Pass Thru Expense	530	
639025	Other Professional Fees	7,874	
673020	Improvmt Other Than Buildings	98,381	
639025	Other Professional Fees	18	
664005	Other Pass Thru Expense	388	
639025	Other Professional Fees	1,064	
673020	Improvmt Other Than Buildings	1,023,063	
429015	Interest-Miscellaneous	-	
429015	Interest-Miscellaneous	(40,000)	
639025	Other Professional Fees	2,122	
673020	Improvmt Other Than Buildings	2,750,109	
411000	State Government Grants	(150,000)	
639025	Other Professional Fees	8,490	
673020	Improvmt Other Than Buildings	1,098,086	
431160	Interfund Revenue	(2,362,500)	
639025	Other Professional Fees	313	
673020	Improvmt Other Than Buildings	722,567	
673020	Improvmt Other Than Buildings	-	(722,880)
639025	Other Professional Fees	1,946	
677005	Construction In Progress	205,897	
		8,773,757	(917,880)
		8,773,757	(917,880)
429015	Interest-Miscellaneous	(5,000)	
677005	Construction In Progress	4,313,057	
		4,308,057	
429015	Interest-Miscellaneous	(25,000)	
677005	Construction In Progress	2,190,534	
		2,165,534	
677005	Construction In Progress	6,000,000	
		6,000,000	
677005	Construction In Progress	-	
		-	
		12,473,591	
429025	Interest-Restricted	-	
429015	Interest-Miscellaneous	(20,000)	
429025	Interest-Restricted	(596,839)	
639025	Other Professional Fees	25,000	
664005	Other Pass Thru Expense	25,000	
		(566,839)	
		(566,839)	
607010	Maintenance - Grounds	125,548	
BAL_SHT	Balance Sheet Acquisition	-	
663035	Real Estate Overhead Cost	340	
		125,888	
		125,888	
424000	Local Revenue Contracts	(24,226)	
623005	Non-Cap Improv Othr Than Build	24,226	
615035	Small Equipment (Non-Computer)	50,000	

615035	Small Equipment (Non-Computer)	-	
615035	Small Equipment (Non-Computer)	20,000	
615035	Small Equipment (Non-Computer)	-	
615025	Computers & Components <\$5000	30,000	
615025	Computers & Components <\$5000	-	
615025	Computers & Components <\$5000	100,000	
615025	Computers & Components <\$5000	-	
607015	Maintenance - Buildings	25,314	
424000	Local Revenue Contracts	(101,331)	
607015	Maintenance - Buildings	204,331	
424000	Local Revenue Contracts	(38,315)	
615025	Computers & Components <\$5000	38,315	
424000	Local Revenue Contracts	(225,924)	
615025	Computers & Components <\$5000	225,924	
607015	Maintenance - Buildings	-	
BAL_SHT	Balance Sheet Acquisition	22,500	
615025	Computers & Components <\$5000	-	
BAL_SHT	Balance Sheet Acquisition	27,500	
607015	Maintenance - Buildings	-	
639025	Other Professional Fees	22,500	
607015	Maintenance - Buildings	-	
639025	Other Professional Fees	7,500	
607015	Maintenance - Buildings	180,000	
RCASH	Cash Restrictions Unrestrictions	(180,000)	
607015	Maintenance - Buildings	60,000	
RCASH	Cash Restrictions Unrestrictions	(60,000)	
663010	Council Overhead Cost	281	
663015	Mayor Overhead Cost	691	
663025	Auditor Overhead Cost	175	
663040	Info Services Overhead Cost	290	
663045	Purchasing Overhead Cost	158	
663070	Mayor Finance Overhead Cost	509	
		410,418	
		410,418	
BAL_SHT	Balance Sheet Acquisition	-	600,000
BAL_SHT	Balance Sheet Acquisition	-	2,825,460
BAL_SHT	Balance Sheet Acquisition	-	500,000
BAL_SHT	Balance Sheet Acquisition	5,600,000	
663045	Purchasing Overhead Cost	39	
663055	Gov'T Immunity Overhead Cost	67	
663070	Mayor Finance Overhead Cost	109	
BAL_SHT	Balance Sheet Acquisition	99,000	
BAL_SHT	Balance Sheet Acquisition	-	
BAL_SHT	Balance Sheet Acquisition	990,000	
		6,689,215	3,925,460
		6,689,215	3,925,460
607015	Maintenance - Buildings	175,000	
607015	Maintenance - Buildings	692,742	
663010	Council Overhead Cost	249	
663015	Mayor Overhead Cost	322	
663025	Auditor Overhead Cost	155	
663040	Info Services Overhead Cost	256	
663045	Purchasing Overhead Cost	(37)	
663070	Mayor Finance Overhead Cost	315	
		869,002	

869,002	
106,947,533	16,335,460

Budget Adjustment True-up	Budget Total
	81,800.00
-	48,950.00
-	130,750.00
	900,000.00
	300,000.00
(156,096.00)	1,015,542.00
-	-
(156,096.00)	2,215,542.00
	-
(293,515.00)	-
	679.00
	879.00
	423.00
	701.00
	375.00
	894.00
(293,515.00)	3,951.00
(449,611.00)	2,350,243.00
	5,901.00
	7,632.00
	3,678.00
	255.00
	6,087.00
	545.00
	2,857.00
	9,649.00
	327,818.00
	(77,530.00)
	163,909.00
	3,450,000.00
	1,547,000.00
	16,530.00
	722,628.00
	-
(1,150.00)	537,835.00
	-
	89,250.00
	(89,000.00)
	498,536.00
	150,000.00
(1,150.00)	7,373,580.00
(1,150.00)	7,373,580.00
	-
	-
-	245,313.00
	(334,764.00)
-	334,764.00
	(517,608.00)
-	517,608.00
(100,000.00)	(100,000.00)
	-

Enter Comments on this column if a change is needed

Ok by Dan C.

Ok per Terry

*Waiting for Indirect Cost Plan numbers, Steve is still

Sent email to recorders office Joy Manwiller to confirm

*Waiting for Indirect Cost Plan numbers, Steve is still

*Waiting for Indirect Cost Plan numbers, Steve is still

*Waiting for Indirect Cost Plan numbers, Steve is still

*Waiting for Indirect Cost Plan numbers, Steve is still

*Waiting for Indirect Cost Plan numbers, Steve is still

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*Waiting for Indirect Cost Plan numbers, Steve is still

*Waiting for Indirect Cost Plan numbers, Steve is still

*Waiting for Indirect Cost Plan numbers, Steve is still

*Waiting for Indirect Cost Plan numbers, Steve is still

*Waiting for Indirect Cost Plan numbers, Steve is still

Ok by Dan C.

Yes per Alyssa, Does revenue stay the same?

Yes per Alyssa, Does revenue stay the same?

Yes per Alyssa, Does revenue stay the same?

	(20,000.00)	Yes per Alyssa, Does revenue stay the same?
-	108.00	
	30,000.00	
(1,840,570.00)	34,430.00	Adownard- \$1.875m already includes the \$200k that's
	-	
(126,213.00)	116,901.00	Ok per Alyssa
	(100,000.00)	
	-	
	(750,000.00)	
	(2,560,326.00)	
	3,410,326.00	
(494,059.00)	3,298,139.00	Ok per Alyssa
	917,880.00	
(518,676.00)	24,685.00	Ok per Alyssa
	(2,000,000.00)	
	5,578,055.00	
	-	Ok per Alyssa
(99,182.00)	3,316,207.00	Ok per Alyssa
(26,317.00)	1,839,819.00	Ok per Alyssa
	34,500.00	
	-	
-	222,580.00	Ok per Alyssa
(1,324.00)	-	Ok per Alyssa
	6,200.00	
	-	
-	40,000.00	Ok per Alyssa
	(150,000.00)	Yes per Alyssa, Does revenue stay the same?
-	168,335.00	Ok per Alyssa
	150,000.00	
(17,637.00)	88,017.00	Ok per Alyssa
	-	
-	155,140.00	Ok per Alyssa
	-	
(52,749.00)	1.00	Ok per Alyssa
(221.00)	13,332.00	Adownard- 2021 ending budget is \$13,332
	-	
-	500,000.00	Ok per Alyssa
(52,275.00)	246,225.00	Ok per Alyssa
(30,985.00)	15.00	Ok per Alyssa
	(330,000.00)	
	-	
	330,000.00	
	23,354.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	57,424.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	14,559.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	454.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	24,091.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	297.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	619.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	24,800.00	*Waiting for Indirect Cost Plan numbers, Steve is still
-	210,000.00	
(3,360,208.00)	15,111,480.00	
	418,672.00	
	88.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	216.00	*Waiting for Indirect Cost Plan numbers, Steve is still

	55.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	91.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	59.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	1,233.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	7,387.00	*Waiting for Indirect Cost Plan numbers, Steve is still
(530,545.00)	43,361.00	Ok per Alyssa
(530,545.00)	471,162.00	
	891,825.00	
	689.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	1,694.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	430.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	711.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	197.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	502.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	8,075.00	*Waiting for Indirect Cost Plan numbers, Steve is still
(496,711.00)	1,226,504.00	Made update per Alyssa, Adoward- Released encurr
(496,711.00)	2,130,627.00	
(4,387,464.00)	17,713,269.00	
	105.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	136.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	65.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	108.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	59.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	499.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	1,329.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	109,273.00	
	54,636.00	
	24,415.00	
	-	
-	128,500.00	Ok per Dan
	-	
	-	
	357,000.00	
	267,750.00	
-	943,875.00	
-	943,875.00	
-	8,430.00	Ok per Tom
	48,626.00	Ok per Tom
	-	
(18,640.00)	79,070.00	Ok per Tom
	-	
	-	
(18,037.00)	5,863.00	Ok per Tom
	-	
-	116,440.00	Ok per Tom
-	64,324.00	Ok per Tom
	127,849.00	
	20,000.00	
(90,952.00)	181,603.00	Ok per Tom
	-	
(1,480.00)	49,145.00	Ok per Tom
	-	
	135,750.00	
	-	
	75,000.00	

	-	
(12,230.00)	64,381.00	Ok per Tom
(4,150.00)	2,096.00	Ok per Tom
	-	
(37,920.00)	37,080.00	Ok per Tom
-	6,013.00	Ok per Tom
-	42,735.00	Ok per Tom
(2,185.00)	50,967.00	Ok per Tom
	-	
-	3,288.00	Ok per Tom
(695,693.00)	786,300.00	Tom confirmed with Lori should be 786,300, *S/B 786
	-	
(59,900.00)	-	Tom can you confirm this for me please, you changed
-	2,384.00	Ok per Tom
	-	
-	30,000.00	Ok per Tom
	-	
-	60,000.00	Ok per Tom
-	26,000.00	Ok per Tom
	(60,000.00)	Does revenue stay the same? Yes per Tom
-	100,000.00	Ok per Tom
	-	
	107,880.00	
	-	
	45,000.00	
	-	
	50,000.00	
	45,000.00	
	47,250.00	
	214.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	526.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	133.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	221.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	(126.00)	*Waiting for Indirect Cost Plan numbers, Steve is still
	1,620.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	1,896.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
(941,187.00)	2,362,958.00	
(941,187.00)	2,362,958.00	
	-	
(19,400.00)	-	Per Lori Equestrian Park sold 3/22. Zero out project b
	-	
(5,076.00)	54,874.00	Per Lori Equestrian Park sold 3/22. Rather than add 2
(59,500.00)	-	Per Lori Equestrian Park sold 3/22. Zero out project b
(41,650.00)	-	Per Lori Equestrian Park sold 3/22. Zero out project b
(23,800.00)	-	Per Lori Equestrian Park sold 3/22. Zero out project b
	267.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	656.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	166.00	*Waiting for Indirect Cost Plan numbers, Steve is still

	275.00
	39.00
	268.00
	1,139.00
(81,955.00)	-
(75,749.00)	-
(307,130.00)	57,684.00
(307,130.00)	57,684.00
	150,000.00
(53,852.00)	11.00
(5,825.00)	-
(1.00)	-
-	28,304.00
-	615.00
-	1.00
(18,000.00)	300.00
(214,600.00)	560,400.00
-	150,000.00
-	200,000.00
(7,000.00)	3,000.00
(675.00)	40,821.00
	-
	350,000.00
	500,000.00
	(300,000.00)
	165,000.00
	360,000.00
	350,000.00
	300,000.00
	-
	-
	600.00
	1,000.00
	3,920.00
	15,028.00
	2,443.00
	14,164.00
	28,927.00
	4,043.00
	1,045.00
	12,635.00
	2,500.00
	75,000.00
-	28,718.00
6,024.00	67,094.00
	-
	750,000.00
	500,000.00
(180,644.00)	4,067.00
(175,660.00)	490,134.00
-	60,050.00
	3,600,000.00
	8,700,000.00
(650,233.00)	17,219,820.00

*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still
Per Lori Equestrian Park sold 3/22. Zero out project b

Per Lori Equestrian Park sold 3/22. Zero out project b

Ok per Amy
Ok per Amy
Updated by Amy, this project will be closing
Ok per Amy
Ok per Amy
Ok per Amy
Ok per Amy
Ok per Amy
Ok per Amy
Ok per Amy
Ok per Amy
Ok per Amy

*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still

Ok per Amy
Ok per Amy

Ok per Amy
Ok per Amy
Ok per Amy

	58,469.00
(15,613.00)	279,563.00
(15,613.00)	279,563.00
3,500.00	-
(95,445.00)	-
(91,945.00)	-
(91,945.00)	-
	(500.00)
(9,829.00)	129,514.00
	133.00
	173.00
	83.00
	138.00
	99.00
	186.00
(9,829.00)	129,826.00
(9,829.00)	129,826.00
-	46,013.00
	-
(46,576.00)	146,190.00
(1,050.00)	159,941.00
	-
	-
	-
	-
(2,052.00)	27,145.00
(50,730.00)	4,940.00
(23,839.00)	6,036.00
	(5,536.00)
	56,700.00
	192,232.00
	129,008.00
(100.00)	58,550.00
	330,000.00
-	111,871.00
	(1,500,000.00)
	1,500,000.00
(1,269,227.00)	553,680.00
-	3,192.00
-	67,797.00
	-
-	35,740.00
(44,413.00)	426,251.00
-	48,382.00
-	185,391.00
	(99,531.00)
	104,551.00
(29,779.00)	95,160.00
	-
(95,984.00)	202.00
	60,000.00
(8,544.00)	400.00
	(400.00)

Closing Project per Javaid
Closing Project per Javaid

Does revenue stay the same? Yes, per Greg
Will adjust further once indirect cost is known
*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still
*Waiting for Indirect Cost Plan numbers, Steve is still

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

Ok per Terry

	412,001.00	
(28,100.00)	36,100.00	Ok per Terry
	92,251.00	
(31,410.00)	20,859.00	Ok per Terry
(18,294.00)	1,022.00	Ok per Terry
-	17,475.00	Ok per Terry
-	14,565.00	Ok per Terry
(600.00)	28,750.00	Ok per Terry
(1,000.00)	58,854.00	Ok per Terry
	870,001.00	
(77,969.00)	634,107.00	Ok per Terry
(200.00)	250,814.00	Ok per Terry
(18,410.00)	194,660.00	Ok per Terry
(1,482.00)	378,065.00	Ok per Terry
(400.00)	363,715.00	Ok per Terry
380.00	1,707.00	Ok per Terry
(12,339.00)	-	Ok per Terry
	247,500.00	
	143,819.00	
	38,100.00	
	30,750.00	
	376,500.00	
	-	
	75,000.00	
	2,346.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	6,501.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	1,463.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	113.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	2,420.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	20.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	2,456.00	*Waiting for Indirect Cost Plan numbers, Steve is still
(3,000.00)	63,280.00	Ok per Terry
(21,445.00)	724.00	Ok per Terry
(100.00)	1,300.00	Ok per Terry
(12,281.00)	2,134.00	Ok per Terry
	(1,634.00)	
	44,051.00	
-	134,869.00	Ok per Terry
(23,823.00)	-	Ok per Terry
(600.00)	37,100.00	Ok per Terry
	(27,899.00)	
	15,118.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	19,554.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	9,424.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	2,629.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	15,595.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	1,499.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	16,473.00	*Waiting for Indirect Cost Plan numbers, Steve is still
	750,000.00	
	3,000,000.00	
(200.00)	38,670.00	Ok per Terry
	(35,019.00)	
	-	
(257,682.00)	1,170,351.00	Ok per Terry
	-	

(818,350.00)	215,248.00	Ok per Terry
(90,024.00)	-	Ok per Terry
(197,832.00)	248,572.00	Ok per Terry
(538,989.00)	24,151.00	Ok per Terry
	78,670.00	
(731,880.00)	44,545.00	Ok per Terry
	(43,651.00)	
	650,000.00	
	1,207,500.00	
	1,146,173.00	
	527,500.00	
	102,500.00	
-	30,000.00	Ok per Terry
-	80,000.00	Ok per Terry
(799.00)	1,002.00	Ok per Terry
	2,400,001.00	
(16,016.00)	1,261,433.00	Ok per Terry
(10,903.00)	31,856.00	Ok per Terry
(100.00)	300,008.00	Ok per Terry
(143,335.00)	26,286.00	Ok per Terry
	29,000.00	
(47,801.00)	-	Ok per Terry
(38,890.00)	455,774.00	Ok per Terry
	(29,000.00)	
(45,588.00)	616.00	Ok per Terry
(9,688.00)	128,643.00	Ok per Terry
-	333.00	Ok per Terry
	-	
	-	
	-	
(4,771,444.00)	21,221,218.00	
(4,771,444.00)	21,221,218.00	
	(5,000.00)	Does revenue stay the same?
	(5,000.00)	Does revenue stay the same?
(62,390.00)	5,413,410.00	
(62,390.00)	5,403,410.00	
(62,390.00)	5,403,410.00	
	29,000.00	Yes this is ok, Only Fund Balance tied to this project is
-	29,000.00	
-	29,000.00	
(11,355.00)	40,645.00	Ok per Tom
(27,010.00)	35,990.00	Ok per Tom
(38,365.00)	76,635.00	
10,000.00	-	Per Lori zero out, Does revenue stay the same? *Until 2022
(444,706.00)	1,169,564.00	Per Lori, Six prior year encumbrances will be liquidate
(434,706.00)	1,169,564.00	
(473,071.00)	1,246,199.00	
-	1,081.00	
	(186,000.00)	Yes per Alyssa, Does revenue stay the same?
(886,974.00)	3,791,900.00	Adownard- Released encumbrances from prior year
	-	
	(10,000.00)	Yes per Alyssa, Does revenue stay the same?
(112.00)	-	Ok per Alyssa
(2,606.00)	200,692.00	Ok per Alyssa

	-		
	(195,000.00)		
150,506.00	(99,494.00)		Adownard- received partial
250,000.00	-		Adownard- received
(366,046.00)	850,087.00		Ok per Alyssa
-	1,911.00		Ok per Alyssa
-	530.00		Ok per Alyssa
-	7,874.00		Ok per Alyssa
(27,420.00)	70,961.00		Ok per Alyssa
-	18.00		Ok per Alyssa
-	388.00		Ok per Alyssa
-	1,064.00		Ok per Alyssa
	1,023,063.00		
	-		
	(40,000.00)		Yes per Alyssa, Does revenue stay the same?
-	2,122.00		Ok per Alyssa
(31,460.00)	2,718,649.00		Ok per Alyssa
-	(150,000.00)		Yes per Alyssa, Does revenue stay the same?
-	8,490.00		Ok per Alyssa
(823,927.00)	274,159.00		Ok per Alyssa
(25,000.00)	(2,387,500.00)		Adownard- increase by \$25k, mistakenly reduced with
-	313.00		Adownard- changed this true-up to zero, unless I'm m
-	722,567.00		
	(722,880.00)		
-	1,946.00		
(86,513.00)	119,384.00		
(1,849,552.00)	6,006,325.00		
(1,849,552.00)	6,006,325.00		
	(5,000.00)		Does revenue stay the same?
(3,722,330.00)	590,727.00		
(3,722,330.00)	585,727.00		
	(25,000.00)		Does revenue stay the same?
(1,326,131.00)	864,403.00		
(1,326,131.00)	839,403.00		
-	6,000,000.00		Ok per Leslie
-	6,000,000.00		
	-		Its okay per Leslie project is not moving forward - I sti
	-		
(5,048,461.00)	7,425,130.00		
	-		
14,000.00	(6,000.00)		Updated per Javid , Does revenue stay the same? N
-	(596,839.00)		Updated per Javid , Does revenue stay the same? Y
25,000.00	50,000.00		Updated per Javid
-	25,000.00		Updated per Javid
39,000.00	(527,839.00)		
39,000.00	(527,839.00)		
(65,267.00)	60,281.00		
	-		I need the departments help to true-up balance sheet
	340.00		
(65,267.00)	60,621.00		
(65,267.00)	60,621.00		
24,226.00	-		Project is complete per Tom, Does revenue stay the s
(24,226.00)	-		Per Tom project is complete
	50,000.00		

(2,037.00)	866,965.00
(19,245,332.00)	104,037,661.00

working on

n true-up

working on
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; budgeted in this project below under a balance sheet account. Please review, should this have 200k added?

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ibrances from prior years

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working on

3,300 or 695,693 waiting for Lori to confirm?

Is it from what I had?

working on
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balance.

2021 YE budget adjustment, project budget will be reduced to equal YTD expenses.

balance.

balance.

balance.

working on

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d, is that still okay?

, MVPAC was receiving interest income. Zero out since no revenue received to date.
ed in 2022. Adjust balance \$34,740. See screenshot below.

2021 Capital Project True-Up per Gabe's

Adjustments -	
Liquidate Kleinfelder Prior Year PO	P
Liquidate CMT Engineering Prior Year PO	P
Liquidate Hayworth/CCG Prior Year PO	P
Liquidate Performance Audio Prior Year PO	P
Liquidate Windcave Prior Year PO	P

Liquidate Performance Audio Prior Year PO	P
Rounding	
2021 Capital Project Tr	

1 receipt of another, different revenue
issuing something this was part of the transfer in the pre-june adjustment column

II show an available balance, does this need to be rebudgeted?

lo
es

budgets?

same?

m, Does revenue stay the same?
ords per Tom

working on
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working on

p balance sheet budgets?
p balance sheet budgets?
artments help to true-up balance sheet budgets?

p balance sheet budgets?

working on
working on
working on
working on
working on
working on

spreadsheet	(479,446.00)
PO #45965	657.51
PO #62080	26,164.50
PO #68805	2,006.38
PO #72904	238.40
PO #73573	3,348.00

PO #74162	2,326.00
	(0.79)
Due-Up FINAL	(444,706.00)

PeopleSoft GL

Report ID: GLS8020 BUDGET STATUS REPORT Page No.
 Bus. Unit: SLC01 -- Salt Lake County
 Ledger Grp: SL_CAP_DET -- Capital Projects Child D
 Currency : USD

Chartfields Criteria

Fund: All values Dept: All values Project: All values Account: All values
 Fund Dept Project Account

110	1099000100	BUDGET_SYSTEM	617015
110	1099000100	BUDGET_SYSTEM	663010
110	1099000100	BUDGET_SYSTEM	663015
110	1099000100	BUDGET_SYSTEM	663025
110	1099000100	BUDGET_SYSTEM	663040
110	1099000100	BUDGET_SYSTEM	663045
110	1099000100	BUDGET_SYSTEM	663055
110	1099000100	BUDGET_SYSTEM	663070
110	1099000100	BUDGET_SYSTEM	677010
110	1901000000	EARTHQUAKE0320	607015
110	1901000000	EARTHQUAKE0320	607040
110	6050990000	IS_PROJECTS	615020
110	6050990000	IS_PROJECTS	617010
110	6050990000	IS_PROJECTS	679005
110	6050990000	IS_PROJECTS	679095
110	6310990000	ENERGY_MGMT	607015
110	6310990000	ENERGY_MGMT	607040
110	6310990000	ENERGY_MGMT	625010
110	6310990000	ENERGY_MGMT	639025
110	6310990000	ENERGY_MGMT	639035
110	6310990000	OVERHEAD_ENERGY	663010
110	6310990000	OVERHEAD_ENERGY	663015
110	6310990000	OVERHEAD_ENERGY	663025
110	6310990000	OVERHEAD_ENERGY	663040
110	6310990000	OVERHEAD_ENERGY	663045
110	6310990000	OVERHEAD_ENERGY	663070
110	8800990000	RECORDER_SYSTEM	615016
110	8800990000	RECORDER_SYSTEM	663010
110	8800990000	RECORDER_SYSTEM	663015
110	8800990000	RECORDER_SYSTEM	663025
110	8800990000	RECORDER_SYSTEM	663040
110	8800990000	RECORDER_SYSTEM	663045
110	8800990000	RECORDER_SYSTEM	663070
140	1040000000	COVIDCARES	604001
140	1040000000	COVIDCARES	609065
140	1040000000	COVIDCARES	639025
140	1040000100	COVIDCARES	613010
140	1040000100	COVIDCARES	615035
140	1040000200	COVIDCARES	607040
140	1040000200	COVIDCARES	615035
140	1040000200	COVIDCARES	621025
140	1040000300	COVIDCARES	621020
140	1040000300	COVIDCARES	621025
140	1040000800	COVIDCARES	601030
140	1040000800	COVIDCARES	601050
140	1040000800	COVIDCARES	601065
140	1040000800	COVIDCARES	603005

140	1040000800	COVIDCARES	603025
140	1040000800	COVIDCARES	603040
140	1040000800	COVIDCARES	603045
140	1040000800	COVIDCARES	603050
140	1040000800	COVIDCARES	604001
140	1040000800	COVIDCARES	604004
140	1040000800	COVIDCARES	619015
140	1041000000	COVIDMITIGATION	639025
140	1041000100	COVIDMITIGATION	607040
140	1041000100	COVIDMITIGATION	615035
140	1041000100	COVIDMITIGATION	621025
140	1041000200	COVIDMITIGATION	609030
140	1041000200	COVIDMITIGATION	613010
140	1041000200	COVIDMITIGATION	615035
140	1041000700	COVIDMITIGATION	609005
140	1041000700	COVIDMITIGATION	609030
140	1041000700	COVIDMITIGATION	609065
140	1041000700	COVIDMITIGATION	615035
140	1041000700	COVIDMITIGATION	619035
140	1041000700	COVIDMITIGATION	621020
140	1041000700	COVIDMITIGATION	621025
141	1042000000	FUND_BAL_TRNS	770010
180	3550990000	SP0116	607015
180	3550990000	SP20_01	607015
180	3550990000	SP20_01	639035
180	3550990000	SP20_02	607015
180	3550990000	SP20_02	639035
180	3550990000	SP21_01	607015
180	3550990000	SP21_02	607015
180	3550990000	SP21_02	679005
180	3550990000	SP_ADMIN	663010
180	3550990000	SP_ADMIN	663015
180	3550990000	SP_ADMIN	663025
180	3550990000	SP_ADMIN	663035
180	3550990000	SP_ADMIN	663040
180	3550990000	SP_ADMIN	663045
180	3550990000	SP_ADMIN	663055
180	3550990000	SP_ADMIN	663070
180	3550990000	SP_SM_EQUIP	615035
181	1070990000	CPI14BST_001	673005
181	1070990000	MCCT20CRPK01	664005
181	1070990000	MSDT19DGPK01	664005
181	1070990000	NFST19BCCY01	664005
181	1070990000	NFST19BCCY01	673020
181	1070990000	NFST19BSTR01	664005
181	1070990000	PAR15_BSTOY01	673020
181	1070990000	PARG21MBGC01	673020
181	1070990000	PART18BCPK01	677005
181	1070990000	PART18JRPK01	673020
181	1070990000	PART18PLTR01	673020
181	1070990000	PART18UCTR01	673020
181	1070990000	PART18VRPK01	607040
181	1070990000	PART18VRPK01	677005
181	1070990000	PART18YFPK01	607010
181	1070990000	PART18YFPK01	639025

181	1070990000	PART18YFPK01	673020
181	1070990000	PART18YFPK01	695005
181	1070990000	PART19WHFM01	607010
181	1070990000	PART20FMAQ01	629025
181	1070990000	PART20GFRC01	607015
181	1070990000	PART20GFRC01	607040
181	1070990000	PART20JLRC01	629025
181	1070990000	PART20JLRC02	629025
181	1070990000	PART20JRTR01	607010
181	1070990000	PART20MGPL01	607010
181	1070990000	PART20MGPL01	607015
181	1070990000	PART20MGPL01	629025
181	1070990000	PART20NWRC01	629025
181	1070990000	PART20PRDV01	607010
181	1070990000	PART20PRDV01	607015
181	1070990000	PART20SHPK01	664005
181	1070990000	PART20WHFM01	607010
181	1070990000	PART21GFRC01	607015
181	1070990000	PART21GFRC01	607040
181	1070990000	PART21JRTR01	607010
181	1070990000	PART21LSPK01	607010
181	1070990000	PART21NWRC01	607015
181	1070990000	PART21NWRC01	629025
181	1070990000	PART21NWRC01	639010
181	1070990000	PART21WHFM01	607010
181	1070990000	PARTOVHD	663010
181	1070990000	PARTOVHD	663015
181	1070990000	PARTOVHD	663025
181	1070990000	PARTOVHD	663035
181	1070990000	PARTOVHD	663040
181	1070990000	PARTOVHD	663045
181	1070990000	PARTOVHD	663055
181	1070990000	PARTOVHD	663070
181	1070990000	UUUT21SEFH01	639055
181	3630990000	PARTOVHD	663010
181	3630990000	PARTOVHD	663015
181	3630990000	PARTOVHD	663025
181	3630990000	PARTOVHD	663040
181	3630990000	PARTOVHD	663045
181	3630990000	PARTOVHD	663055
181	3630990000	PARTOVHD	663070
181	3630990000	PARTPKEQ	615030
181	3630990000	PARTPKEQ	615035
181	3630990000	PARTPKEQ	679020
181	3640990000	PARTOVHD	663010
181	3640990000	PARTOVHD	663015
181	3640990000	PARTOVHD	663025
181	3640990000	PARTOVHD	663040
181	3640990000	PARTOVHD	663045
181	3640990000	PARTOVHD	663055
181	3640990000	PARTOVHD	663070
181	3640990000	PARTRCEQ	607015
181	3640990000	PARTRCEQ	609055
181	3640990000	PARTRCEQ	611015
181	3640990000	PARTRCEQ	615025

181	3640990000	PARTRCEQ	615030
181	3640990000	PARTRCEQ	615035
181	3640990000	PARTRCEQ	617005
181	3640990000	PARTRCEQ	641005
181	3640990000	PARTRCEQ	679005
181	3640990000	PARTRCEQ	679020
182	3552990000	ST20_01	607015
182	3552990000	ST20_02	607015
182	3552990000	ST20_03	607015
182	3552990000	ST20_03	639035
182	3552990000	ST21_01	679005
182	3552990000	ST21_02	607015
182	3552990000	ST21_03	607010
182	3552990000	ST21_03	607015
182	3552990000	ST_ADMIN	663010
182	3552990000	ST_ADMIN	663015
182	3552990000	ST_ADMIN	663025
182	3552990000	ST_ADMIN	663040
182	3552990000	ST_ADMIN	663045
182	3552990000	ST_ADMIN	663055
182	3552990000	ST_ADMIN	663070
182	3552990000	ST_LG_EQUIP	615035
182	3552990000	ST_LG_EQUIP	679005
182	3552990000	ST_LG_EQUIP	679020
182	3552990000	ST_SM_EQUIP	607015
182	3552990000	ST_SM_EQUIP	615035
182	3552990000	ST_SM_EQUIP	639035
185	3500990000	CFA_0003UMOCA	607015
185	3500990000	CFA_0004CA	615035
185	3500990000	CFA_0007UMOCA	607015
185	3500990000	CFA_0008CA	615030
185	3500990000	CFA_0008CA	679005
185	3500990000	CFA_0009CA	615015
185	3500990000	CFA_0009CA	615025
185	3500990000	CFA_0009CA	615035
185	3500990000	CFA_0009CA	617005
185	3500990000	CFA_0009CA	617015
185	3500990000	CFA_0009CA	679005
185	3500990000	CFA_0010UMOCA	625010
185	3500990000	CFA_0023CA	607015
185	3500990000	CFA_0024CA	607015
185	3500990000	CFA_0024CA	615035
185	3500990000	CFA_0024CA	679005
185	3500990000	CFA_0025CA	615035
185	3500990000	CFA_0025CA	679005
185	3500990000	CFA_0034RW	607015
185	3500990000	CFA_0035RW	625010
185	3500990000	CFA_0040RW	607015
185	3500990000	CFA_0040RW	639025
185	3500990000	CFA_0042RW	607015
185	3500990000	CFA_0044RW	607015
185	3500990000	CFA_0052CT	625010
185	3500990000	CFA_0060CT	607015
185	3500990000	CFA_0061CT	679020
185	3500990000	CFA_0063AH	607015

185	3500990000	CFA_0065RW	679020
185	3500990000	CFA_CAP_OVERHEA	663010
185	3500990000	CFA_CAP_OVERHEA	663015
185	3500990000	CFA_CAP_OVERHEA	663025
185	3500990000	CFA_CAP_OVERHEA	663035
185	3500990000	CFA_CAP_OVERHEA	663040
185	3500990000	CFA_CAP_OVERHEA	663045
185	3500990000	CFA_CAP_OVERHEA	663055
185	3500990000	CFA_CAP_OVERHEA	663070
186	3560990000	EP1903	623005
186	3560990000	EP2002	607015
186	3560990000	EP2101	607015
186	3560990000	EP2102	607010
186	3560990000	EP2103	673020
186	3560990000	EP2104	623005
186	3560990000	EQPOVHD	663010
186	3560990000	EQPOVHD	663015
186	3560990000	EQPOVHD	663025
186	3560990000	EQPOVHD	663040
186	3560990000	EQPOVHD	663045
186	3560990000	EQPOVHD	663055
186	3560990000	EQPOVHD	663070
186	3560990000	EQUIP	615035
186	3560990000	EQUIP	679020
250	4610000000	EFCFP170002	631020
250	4610000000	EFCFP170006	639025
250	4610000000	EFCFP170008	631020
250	4610000000	EFCFP170015	631020
250	4610000000	EFCFP180002	629015
250	4610000000	EFCFP180004	639025
250	4610000000	EFCFP180005	639025
250	4610000000	EFCFP180005	661010
250	4610000000	EFCFP180006	683020
250	4610000000	EFCFP190002	639025
250	4610000000	EFCFP200001	683020
250	4610000000	EFCFP210001	631020
250	4610000000	EFCFP210002	683020
250	4610000000	EFCFP210003	631020
250	4610000000	EFCFP210004	631020
250	4610000000	EFCFP210005	639025
250	4610000000	EFCFP210006	629015
250	4610000000	EFCFPXX1000	639025
250	4610000000	EFCFPXX1000	661010
250	4610000000	EFCFPXX1000	663010
250	4610000000	EFCFPXX1000	663015
250	4610000000	EFCFPXX1000	663025
250	4610000000	EFCFPXX1000	663030
250	4610000000	EFCFPXX1000	663035
250	4610000000	EFCFPXX1000	663040
250	4610000000	EFCFPXX1000	663045
250	4610000000	EFCFPXX1000	663070
250	4610000000	EFCFPXX1001	687070
250	4610000000	EFCFPXX1001	689025
250	4610000000	EFCFPXX1002	629010
250	4610000000	EFCFPXX1002	631020

250	461000000	EFCFPXX1003	631020
250	461000000	FP140001	661010
250	461000000	FP140001	673010
250	461000000	FP140001	683020
250	461000000	FP140005	631020
340	7300990000	PUMA_PROJECT	615025
340	7300990000	PUMA_PROJECT	639010
340	7300990000	PUMA_PROJECT	639025
340	7300990000	PUMA_PROJECT	663010
340	7300990000	PUMA_PROJECT	663015
340	7300990000	PUMA_PROJECT	663025
340	7300990000	PUMA_PROJECT	663040
340	7300990000	PUMA_PROJECT	663045
340	7300990000	PUMA_PROJECT	663070
360	2500990000	LIBINDIRECT	663010
360	2500990000	LIBINDIRECT	663015
360	2500990000	LIBINDIRECT	663025
360	2500990000	LIBINDIRECT	663035
360	2500990000	LIBINDIRECT	663040
360	2500990000	LIBINDIRECT	663045
360	2500990000	LIBINDIRECT	663055
360	2500990000	LIBINDIRECT	663070
360	2500990000	LIBKEYCARD	607015
360	2500990000	LIBLIGHTING	607015
360	2500990000	LIBSECURITY	607015
360	2500990000	LIBSECURITY	615020
360	2500990000	LIBSECURITY	615035
360	2500990000	LIBSECURITY	679005
370	2150990000	HLT2020VW	623005
390	3510990000	CP_EQUIPMENT_21	679020
390	3510990000	CP_EXHIBITS_YR4	621010
390	3510990000	CP_EXHIBITS_YR4	633025
390	3510990000	CP_EXHIBITS_YR4	675010
390	3510990000	CP_EXHIBITS_YR5	675010
390	3510990000	CP_HVAC	607015
390	3510990000	CP_INDIRECTCOST	663010
390	3510990000	CP_INDIRECTCOST	663015
390	3510990000	CP_INDIRECTCOST	663025
390	3510990000	CP_INDIRECTCOST	663040
390	3510990000	CP_INDIRECTCOST	663045
390	3510990000	CP_INDIRECTCOST	663055
390	3510990000	CP_INDIRECTCOST	663070
445	5045000000	5045BLDG	673005
445	5045000000	5045BLDG	677005
447	5345000000	PEOPLESOFT	639025
447	5345000000	PEOPLESOFT	663010
447	5345000000	PEOPLESOFT	663015
447	5345000000	PEOPLESOFT	663025
447	5345000000	PEOPLESOFT	663040
447	5345000000	PEOPLESOFT	663045
447	5345000000	PEOPLESOFT	663070
450	5050000000	080C	607015
450	5050000000	087C	607015
450	5050000000	095C	607015
450	5050000000	115C	607015

450	5050000000	52SH	607015
450	5050000000	52SH	675010
450	5050000000	AGE001	607015
450	5050000000	AGE002	607015
450	5050000000	AGE003	607015
450	5050000000	AGE003	607040
450	5050000000	AGE004	607010
450	5050000000	AGE004	607015
450	5050000000	AGE004	607040
450	5050000000	AGE005	607015
450	5050000000	AGE2017TEABAT	607015
450	5050000000	AGE2017TEABAT	607040
450	5050000000	CAP_CONTIN	607015
450	5050000000	CI_120019	664005
450	5050000000	CJS02	627005
450	5050000000	EFCGC160001	673020
450	5050000000	EFCGC200001	673020
450	5050000000	ESRDAYCAREREMOD	607015
450	5050000000	FAC120C	607015
450	5050000000	FAC120C	607040
450	5050000000	FAC125C	639025
450	5050000000	FAC133C	607015
450	5050000000	FAC141C	607015
450	5050000000	FAC141C	615035
450	5050000000	FAC147C	607010
450	5050000000	FAC148C	607010
450	5050000000	FAC148C	607015
450	5050000000	FAC148C	607040
450	5050000000	FAC153C	679020
450	5050000000	FAC154C	607015
450	5050000000	FAC154C	675010
450	5050000000	FAC157C	607015
450	5050000000	FAC159C	607015
450	5050000000	FAC159C	621020
450	5050000000	FAC159C	675010
450	5050000000	FAC159C	679005
450	5050000000	FAC160C	607010
450	5050000000	FAC161C	607015
450	5050000000	FAC162C	607015
450	5050000000	FAC163C	607015
450	5050000000	FAC164C	607015
450	5050000000	FAC166C	607015
450	5050000000	FAC167C	607015
450	5050000000	FAC168C	607015
450	5050000000	FAC169C	607015
450	5050000000	FAC170	607015
450	5050000000	FAC170	607040
450	5050000000	FAC171	607015
450	5050000000	FAC172	607015
450	5050000000	FAC173	607015
450	5050000000	FAC174	607015
450	5050000000	FAC175	607015
450	5050000000	FAC176	607015
450	5050000000	FUND_BAL_TRNS	770010
450	5050000000	GC140001	615035

450	5050000000	HLT001	607010
450	5050000000	HLT002	607010
450	5050000000	HLT003	607010
450	5050000000	HLT004	607010
450	5050000000	HLT005	607015
450	5050000000	HLT19BOILER	607015
450	5050000000	HLT19GEN	607015
450	5050000000	HLT2018EH	607015
450	5050000000	HLTSRHSOUND	607015
450	5050000000	HLT_CAPL_OH	663010
450	5050000000	HLT_CAPL_OH	663015
450	5050000000	HLT_CAPL_OH	663025
450	5050000000	HLT_CAPL_OH	663035
450	5050000000	HLT_CAPL_OH	663040
450	5050000000	HLT_CAPL_OH	663045
450	5050000000	HLT_CAPL_OH	663070
450	5050000000	NK010	663010
450	5050000000	NK010	663015
450	5050000000	NK010	663025
450	5050000000	NK010	663030
450	5050000000	NK010	663040
450	5050000000	NK010	663045
450	5050000000	NK010	663070
450	5050000000	SHF111	607015
450	5050000000	SHF113	607015
450	5050000000	SHF115	607015
450	5050000000	SHF115	607040
450	5050000000	SHF116	607015
450	5050000000	SHF116	607040
450	5050000000	SHF117	607015
450	5050000000	SHF117	607040
450	5050000000	SHF118	607015
450	5050000000	SHF119	607005
450	5050000000	SHF119	607015
450	5050000000	SHF119	607040
450	5050000000	SHF120	607015
450	5050000000	SHF120	607040
450	5050000000	SHF121	607015
450	5050000000	SHF121	607040
450	5050000000	SHF127	607015
450	5050000000	SHF128	607015
450	5050000000	SHF95	607015
450	5050000000	SHF96	607015
450	5050000000	SHF97	607015
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450	5050000000	UFA002	607010
450	5050000000	UFA002	607015
450	5050000000	UFA005	675010
450	5050000000	UFA006	607010
450	5050000000	YSV001	607015
450	5050000000	YSV001	675010
450	5050000000	YSV002	607015
450	5050000000	YSV003	607015
450	5050000000	YSV201802	607015
450	5050000000	YSV201803	607015

450	505000000	YSV201803	675010
450	505000000	YSV2018FENCING	673020
479	554800000	HLT2019HHW	607040
479	554800000	HLT2019HHW	677005
482	532000000	CTRENOP2	607015
482	532000000	CTRENOP2	675010
483	526400000	CFA_0002JEQ	664005
483	526400000	CFA_0002JEQ	667005
483	526400000	CFA_0003JEQ	607015
483	526400000	CFA_0064AH	607015
483	526400000	PART18YFPK01	623005
483	526400000	PART18YFPK01	639025
483	526500000	CFA_0001MV	607005
483	526500000	CFA_0001MV	607015
483	526500000	CFA_0001MV	607040
483	526500000	CFA_0001MV	609030
483	526500000	CFA_0001MV	611030
483	526500000	CFA_0001MV	615005
483	526500000	CFA_0001MV	615015
483	526500000	CFA_0001MV	615025
483	526500000	CFA_0001MV	615035
483	526500000	CFA_0001MV	641005
483	526500000	CFA_0001MV	677005
483	526500000	CFA_0001MV	679005
483	526500000	CFA_0001MV	679010
483	526500000	CFA_0001MV	679020
484	554700000	PARB17CHRC	639025
484	554700000	PARB17CRRP	607010
484	554700000	PARB17CRRP	607015
484	554700000	PARB17CRRP	613020
484	554700000	PARB17CRRP	613025
484	554700000	PARB17CRRP	615040
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484	554700000	PARB17CRRP	639025
484	554700000	PARB17CRRP	664005
484	554700000	PARB17CRRP	673020
484	554700000	PARB17CRRP	675010
484	554700000	PARB17CRRP	677005
484	554700000	PARB17DRRC	639025
484	554700000	PARB17DRRC	677005
484	554700000	PARB17JWTR	607010
484	554700000	PARB17JWTR	639025
484	554700000	PARB17JWTR	673005
484	554700000	PARB17JWTR	673020
484	554700000	PARB17JWTR	677005
484	554700000	PARB17KNPK	639025
484	554700000	PARB17KNPK	664005
484	554700000	PARB17MRPK	639025
484	554700000	PARB17MRPK	673020
484	554700000	PARB17MUSC	639025
484	554700000	PARB17MUSC	664005
484	554700000	PARB17OHTC	639025
484	554700000	PARB17PCPK	639025
484	554700000	PARB17PCPK	673020

484	554700000	PARB17WBPK	639025
484	554700000	PARB17WBPK	673020
484	554700000	PARB17WBPK	677005
484	554700000	PARB17WCTR	639025
484	554700000	PARB17WCTR	673020
484	554700000	PARB17WHFM	639025
484	554700000	PARB17WHFM	677005
485	526600000	LIBKEARNS	607040
485	526600000	LIBKEARNS	667040
485	526600000	LIBKEARNS	673005
485	526600000	LIBKEARNS	677005
485	526800000	LIBGRANITE	611035
485	526800000	LIBGRANITE	615016
485	526800000	LIBGRANITE	615025
485	526800000	LIBGRANITE	615035
485	526800000	LIBGRANITE	621010
485	526800000	LIBGRANITE	621015
485	526800000	LIBGRANITE	639025
485	526800000	LIBGRANITE	673020
485	526800000	LIBGRANITE	677005
485	526800000	LIBGRANITE	679020
485	526900000	LIBDAYBREAK	607020
485	526900000	LIBDAYBREAK	607040
485	526900000	LIBDAYBREAK	609035
485	526900000	LIBDAYBREAK	611010
485	526900000	LIBDAYBREAK	611025
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485	526900000	LIBDAYBREAK	615025
485	526900000	LIBDAYBREAK	615035
485	526900000	LIBDAYBREAK	621010
485	526900000	LIBDAYBREAK	639025
485	526900000	LIBDAYBREAK	673020
485	526900000	LIBDAYBREAK	677005
485	526900000	LIBDAYBREAK	679005
485	526900000	LIBDAYBREAK	679020
485	527000000	LIBWVC	677005
485	527100000	LIBHERRIMAN	677005
485	527200000	LIBHOL	677005
486	554900000	FUND_BAL_TRNS	770010
486	554900000	SHELTERHOME	639025
486	554900000	SHELTERHOME	664005
710	382099000	PARG21GFIF	607010
710	382099000	PARG21GFIF	607015
710	382099000	PARG21GFIF	615035
710	382099000	PARG21GFIF	669010
710	382099000	PARG21MBGC01	607010
710	382099000	PARG21MBGC01	673020
710	382099000	PARG21MBGC02	607010
710	382099000	PARG21MBGC02	607015
710	382099000	PARG21MBGC02	607040
710	382099000	PARG21OMGC01	607010
710	382099000	PARG21OMGC01	607015
710	382099000	PARG21SMGC01	607010
710	382099000	PARG21SMGC01	607015
710	382099000	PARG21SMGC01	607040

710	3820990000	PARGOVHD	663010
710	3820990000	PARGOVHD	663015
710	3820990000	PARGOVHD	663025
710	3820990000	PARGOVHD	663035
710	3820990000	PARGOVHD	663040
710	3820990000	PARGOVHD	663045
710	3820990000	PARGOVHD	663070
726	3400990000	ECC_0002ES	623005
726	3400990000	ECC_0003ET	607015
726	3400990000	ECC_0004ES	615035
726	3400990000	ECC_0005ES	615035
726	3400990000	ECC_0007ES	625010
726	3400990000	ECC_0009ES	607015
726	3400990000	ECC_0009ES	615025
726	3400990000	ECC_0009ES	669010
726	3400990000	ECC_0009ES	679005
726	3400990000	ECC_0009ET	607015
726	3400990000	ECC_0009ET	615025
726	3400990000	ECC_0010ET	607015
726	3400990000	ECC_0011ET	607015
726	3400990000	ECC_0016ES	615025
726	3400990000	ECC_0016ET	615025
726	3400990000	ECC_CAP_OVERHEA	663010
726	3400990000	ECC_CAP_OVERHEA	663015
726	3400990000	ECC_CAP_OVERHEA	663025
726	3400990000	ECC_CAP_OVERHEA	663040
726	3400990000	ECC_CAP_OVERHEA	663045
726	3400990000	ECC_CAP_OVERHEA	663070
730	4750990000	OVERHEAD	663035
730	4750990000	OVERHEAD	663040
730	4750990000	OVERHEAD	663045
730	4750990000	OVERHEAD	663055
730	4750990000	OVERHEAD	663070
735	8500990000	2019_COURTROOM	607015
735	8500990000	2019_COURTROOM	663010
735	8500990000	2019_COURTROOM	663015
735	8500990000	2019_COURTROOM	663025
735	8500990000	2019_COURTROOM	663040
735	8500990000	2019_COURTROOM	663045
735	8500990000	2019_COURTROOM	663070
735	8500990000	2019_COURTROOM	669010

Grand Total :

1,783,230.00	0	5,422.02	20,531.09	1,757,276.89
110,000.00	0	0	0	110,000.00
306	0	0	0	306
222,580.00	0	0	0	222,580.00
25,000.00	0	0	21,951.43	3,048.57
0	0	0	3,048.57	-3,048.57
47,475.00	0	0	47,073.79	401.21
40,000.00	0	0	0	40,000.00
168,335.00	0	0	0	168,335.00
0	0	1,780.50	3,875.50	-5,656.00
155,208.00	0	0	113,986.38	41,221.62
0	0	6,779.39	15,449.57	-22,228.96
5,110.00	0	0	738.13	4,371.87
143,730.00	0	45,721.46	45,575.05	52,433.49
48,497.00	0	0	12,913.58	35,583.42
155,140.00	0	0	0	155,140.00
52,750.00	0	52,749.04	0	0.96
175,000.00	0	8,778.85	152,263.15	13,958.00
0	0	0	625.88	-625.88
500,000.00	0	0	0	500,000.00
38,000.00	0	0	37,876.00	124
0	0	0	2,975.00	-2,975.00
300,000.00	0	0	0	300,000.00
0	0	47,371.00	3,429.00	-50,800.00
31,000.00	0	0	30,985.11	14.89
23,354.00	0	0	23,354.00	0
57,424.00	0	0	57,424.00	0
14,559.00	0	0	14,559.00	0
454	0	0	454	0
24,091.00	0	0	24,091.00	0
297	0	0	297	0
619	0	0	619	0
24,800.00	0	0	24,800.00	0
210,000.00	0	0	0	210,000.00
88	0	0	88	0
216	0	0	216	0
55	0	0	55	0
91	0	0	91	0
59	0	0	59	0
1,233.00	0	0	1,233.00	0
7,387.00	0	0	7,387.00	0
0	0	0	0	0
792,598.00	0	167.98	3,034.40	789,395.62
0	0	496,204.42	249,830.46	-746,034.88
689	0	0	689	0
1,694.00	0	0	1,694.00	0
430	0	0	430	0
711	0	0	711	0
197	0	0	197	0
502	0	0	502	0
8,075.00	0	0	8,075.00	0
0	0	0	20,035.60	-20,035.60
0	0	0	0	0
0	0	0	0	0
0	0	0	-12,772.46	12,772.46

0	0	0	0	0
1,794,521.00	0	212,555.46	237,013.89	1,344,951.65
0	0	0	1,162.80	-1,162.80
0	0	0	0	0
0	0	17,624.66	104,877.07	-122,501.73
0	0	0	5,917.53	-5,917.53
128,500.00	0	0	0	128,500.00
70,000.00	0	0	46,453.45	23,546.55
0	0	0	0	0
0	0	0	0	0
20,820.00	0	0	0	20,820.00
51,800.00	0	0	46,278.71	5,521.29
0	0	2,228.31	3,122.27	-5,350.58
58,500.00	0	0	0	58,500.00
105	0	0	105	0
136	0	0	136	0
65	0	0	65	0
108	0	0	108	0
59	0	0	59	0
499	0	0	499	0
1,329.00	0	0	1,329.00	0
50,000.00	0	0	0	50,000.00
0	0	1,334.65	50,722.82	-52,057.47
2,500.00	0	0	0	2,500.00
0	0	0	3,725.00	-3,725.00
97,500.00	0	1,150.00	49,927.78	46,422.22
0	0	0	1,000.00	-1,000.00
8,430.00	0	0	0	8,430.00
97,710.00	0	0	18,639.75	79,070.25
24,000.00	0	0	18,137.06	5,862.94
116,440.00	0	0	0	116,440.00
64,324.00	0	0	0	64,324.00
0	0	0	19,619.81	-19,619.81
328,345.00	0	3,042.82	110,980.93	214,321.25
0	0	0	2,868.06	-2,868.06
0	0	0	1,847.17	-1,847.17
0	0	0	295.24	-295.24
0	0	0	8,087.97	-8,087.97
50,625.00	0	0	1,480.01	49,144.99
94,800.00	0	0	30,418.59	64,381.41
0	0	0	2,603.39	-2,603.39
34,000.00	0	0	0	34,000.00
0	0	0	29,300.51	-29,300.51
75,000.00	0	19,231.40	0	55,768.60
0	0	18,689.00	0	-18,689.00
6,013.00	0	0	0	6,013.00
42,735.00	0	0	0	42,735.00
65,000.00	0	3,336.63	20,074.38	41,588.99
271,018.00	0	0	261,639.52	9,378.48
3,288.00	0	0	0	3,288.00
60,000.00	0	0	500	59,500.00
2,384.00	0	0	0	2,384.00
30,000.00	0	0	0	30,000.00
60,000.00	0	0	0	60,000.00
26,000.00	0	0	0	26,000.00

100,000.00	0	0	0	100,000.00
214	0	0	214	0
526	0	0	526	0
133	0	0	133	0
0	0	0	0	0
221	0	0	221	0
-126	0	0	-126	0
1,620.00	0	0	1,620.00	0
1,896.00	0	0	1,896.00	0
32,000.00	0	0	31,758.44	241.56
42,650.00	0	0	40,973.82	1,676.18
3,188.00	0	0	0	3,188.00
19,500.00	0	0	100	19,400.00
51,800.00	0	0	51,422.61	377.39
73,850.00	0	0	1,300.00	72,550.00
267	0	0	267	0
656	0	0	656	0
166	0	0	166	0
275	0	0	275	0
39	0	0	39	0
268	0	0	268	0
1,139.00	0	0	1,139.00	0
0	0	0	3,311.15	-3,311.15
275,680.00	0	0	9,990.00	265,690.00
79,211.00	0	68,602.99	10,597.01	11
0	0	0	0	0
0	0	0	0	0
1	0	0	0	1
28,304.00	0	0	0	28,304.00
0	0	0	0	0
31,672.00	0	20,865.26	10,134.74	672
0	0	0	57.43	-57.43
200,001.00	0	200,000.00	0	1
18,300.00	0	18,000.00	0	300
560,400.00	0	0	0	560,400.00
11,073.00	0	0	11,073.00	0
150,000.00	0	0	0	150,000.00
200,000.00	0	0	0	200,000.00
55,077.00	0	0	55,076.67	0.33
41,500.00	0	11,631.86	26,868.14	3,000.00
41,496.00	0	0	675	40,821.00
600	0	0	0	600
1,000.00	0	0	0	1,000.00
3,920.00	0	0	3,920.00	0
15,028.00	0	0	15,028.00	0
2,443.00	0	0	2,443.00	0
14,164.00	0	0	14,164.00	0
28,927.00	0	0	28,927.00	0
4,043.00	0	0	4,043.00	0
1,045.00	0	0	1,045.00	0
12,635.00	0	0	12,635.00	0
0	0	0	0.03	-0.03
2,500.00	0	0	0	2,500.00
0	0	0	55	-55
28,773.00	0	0	0	28,773.00

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98,952.00	0	0	31,857.63	67,094.37
0	0	0	75.93	-75.93
540,000.00	0	0	535,933.25	4,066.75
1,153,244.00	0	248,458.07	414,576.11	490,209.82
60,050.00	0	0	0	60,050.00
0	0	0	2,313.42	-2,313.42
439,038.00	0	0	0	439,038.00
-423,829.00	0	0	2,687.46	-426,516.46
4	0	0	4	0
6	0	0	6	0
3	0	0	3	0
982,832.00	0	0	982,832.00	0
0	0	0	0	0
35	0	0	35	0
608	0	0	608	0
1,495.00	0	0	1,495.00	0
379	0	0	379	0
964	0	0	964	0
627	0	0	627	0
11	0	0	11	0
1,971.00	0	0	1,971.00	0
3,684.00	0	0	3,684.00	0
0	0	0	0	0
92,338.00	0	0	89,208.54	3,129.46
28,941.00	0	0	0	28,941.00
0	0	0	1,210.00	-1,210.00
0	0	5,600.00	15,040.91	-20,640.91
0	0	0	7,064.00	-7,064.00
18,000.00	0	0	12,417.40	5,582.60
148,148.00	0	0	48,148.00	100,000.00
0	0	0	0	0
0	0	0	250	-250
67,198.00	0	28,536.44	38,411.30	250.26
75,000.00	0	15,588.23	24.75	59,387.02
10,707.00	0	0	10,684.91	22.09
268	0	0	268	0
659	0	0	659	0
167	0	0	167	0
276	0	0	276	0
112	0	0	112	0
2,077.00	0	0	2,077.00	0
4,648.00	0	0	4,648.00	0
100,000.00	0	0	0	100,000.00
0	0	0	4,555.00	-4,555.00
160,425.00	0	0	30,910.72	129,514.28
133	0	0	133	0
173	0	0	173	0
83	0	0	83	0
138	0	0	138	0
99	0	0	99	0
186	0	0	186	0
19,952.00	0	0	19,951.63	0.37
46,013.00	0	0	0	46,013.00
219,250.00	0	2,607.00	70,453.00	146,190.00
0	0	0	0	0

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163,416.00	0	0	1,725.00	161,691.00
0	0	0	1,750.00	-1,750.00
101	0	0	100	1
1	0	0	0	1
308,950.00	0	0	281,585.25	27,364.75
0	0	0	220	-220
56,870.00	0	0	51,030.48	5,839.52
0	0	0	300	-300
0	0	0	600	-600
30,000.00	0	0	23,964.23	6,035.77
59,650.00	0	0	400	59,250.00
0	0	0	700	-700
270,000.00	0	0	0	270,000.00
0	0	0	0	0
1	0	0	0	1
111,871.00	0	0	0	111,871.00
1,823,107.00	0	1,128,654.62	140,771.98	553,680.40
5,297.00	0	0	2,105.00	3,192.00
71,232.00	0	0	2,382.50	68,849.50
0	0	0	1,052.90	-1,052.90
0	0	0	0	0
35,740.00	0	0	0	35,740.00
1,236,333.00	0	0	809,181.52	427,151.48
0	0	0	899.99	-899.99
0	0	0	0	0
56,100.00	0	0	6,518.00	49,582.00
0	0	0	900	-900
0	0	0	300	-300
0	0	0	0	0
185,591.00	0	0	0	185,591.00
0	0	0	200	-200
187,727.00	0	0	92,567.23	95,159.77
90,000.00	0	0	-344,921.59	434,921.59
0	0	0	0	0
167,184.00	0	0	634,798.37	-467,614.37
0	0	0	-32,894.47	32,894.47
2,400.00	0	0	2,400.00	0
12,550.00	0	0	12,149.76	400.24
65,925.00	7,104.39	18,525.98	4,195.00	36,099.63
72,348.00	0	0	51,489.29	20,858.71
40,794.00	0	0	39,772.30	1,021.70
20,125.00	0	0	2,650.00	17,475.00
14,565.00	0	0	0	14,565.00
87,572.00	0	0	58,822.35	28,749.65
119,494.00	0	0	60,640.31	58,853.69
750,000.00	0	3,792.00	101,461.00	644,747.00
0	0	0	10,639.64	-10,639.64
251,814.00	0	0	1,000.00	250,814.00
223,125.00	0	3,153.60	25,311.40	194,660.00
381,000.00	0	0	2,934.63	378,065.37
373,175.00	0	0	9,460.00	363,715.00
74,888.00	0	0	73,181.27	1,706.73
19,972.00	0	0	19,971.57	0.43
620,000.00	0	0	620,000.00	0
0	0	0	0	0

74,230.00	0	0	10,950.00	63,280.00
3,150.00	0	0	3,150.00	0
23,069.00	0	0	22,345.04	723.96
2,350.00	0	0	1,050.00	1,300.00
14,415.00	0	0	12,281.00	2,134.00
0	0	0	0	0
142,236.00	0	0	7,367.49	134,868.51
0	0	0	0	0
38,250.00	0	0	1,150.00	37,100.00
2,346.00	0	0	2,346.00	0
6,501.00	0	0	6,501.00	0
1,463.00	0	0	1,463.00	0
113	0	0	113	0
2,420.00	0	0	2,420.00	0
20	0	0	20	0
2,456.00	0	0	2,456.00	0
15,118.00	0	0	15,118.00	0
19,554.00	0	0	19,554.00	0
9,424.00	0	0	9,424.00	0
2,629.00	0	0	2,629.00	0
15,595.00	0	0	15,595.00	0
1,499.00	0	0	1,499.00	0
16,473.00	0	0	16,473.00	0
0	0	0	0	0
39,270.00	0	0	600	38,670.00
1,476,894.00	0	45,943.20	260,489.30	1,170,461.50
0	0	0	110	-110
1,090,343.00	0	325,729.75	548,165.25	216,448.00
0	0	0	1,200.00	-1,200.00
84,250.00	0	0	81,999.52	2,250.48
0	0	0	2,250.00	-2,250.00
515,842.00	0	990	266,280.03	248,571.97
0	0	0	2,226.71	-2,226.71
604,986.00	0	126,857.52	424,750.28	53,378.20
0	0	0	27,000.00	-27,000.00
826,736.00	0	0	777,891.46	48,844.54
0	0	0	4,300.00	-4,300.00
5,330.00	0	0	1,761.49	3,568.51
0	0	0	3,568.06	-3,568.06
30,000.00	0	0	0	30,000.00
80,000.00	0	0	0	80,000.00
6,402.00	0	0	5,400.00	1,002.00
1,294,093.00	0	14,116.00	18,544.00	1,261,433.00
46,659.00	0	0	14,802.89	31,856.11
0	0	0	0	0
-29,117.00	0	0	0	-29,117.00
29,117.00	0	0	0	29,117.00
301,008.00	0	0	1,000.00	300,008.00
0	0	0	0	0
0	0	83,416.30	108,708.70	-192,125.00
228,336.00	0	1,000.00	8,925.00	218,411.00
0	0	0	0	0
504,664.00	0	12,836.00	36,054.00	455,774.00
40,315.00	0	34,349.12	5,350.00	615.88
0	0	0	12,638.43	-12,638.43

141,281.00	0	0	0	141,281.00
1,933.00	0	0	1,600.00	333
0	0	0	275	-275
5,666,284.00	0	63,701.26	188,897.49	5,413,685.25
0	0	0	1,052.20	-1,052.20
4,760.00	0	0	2,400.00	2,360.00
11,500.00	0	0	0	11,500.00
0	0	0	11,500.00	-11,500.00
52,000.00	0	0	11,355.10	40,644.90
63,000.00	0	0	27,009.66	35,990.34
0	0	0	16,236.64	-16,236.64
73,500.00	0	13,016.22	44,247.14	16,236.64
0	0	0	2,570.00	-2,570.00
0	0	0	557.76	-557.76
0	0	0	0	0
0	0	0	606	-606
0	0	0	849	-849
0	0	0	1,674.71	-1,674.71
0	0	0	1,049.00	-1,049.00
0	0	3,348.00	28,715.90	-32,063.90
0	0	238.4	342,060.80	-342,299.20
0	0	0	7,280.26	-7,280.26
2,139,047.00	0	493,282.23	207,701.83	1,438,062.94
0	0	2,326.00	-160,019.30	157,693.30
0	0	0	15,500.00	-15,500.00
0	0	0	56,482.00	-56,482.00
1,081.00	0	0	0	1,081.00
1,319,351.00	0	160,440.00	401,843.14	757,067.86
281,400.00	0	25,518.00	92,165.83	163,716.17
0	0	0	402.93	-402.93
0	0	0	587.91	-587.91
0	0	0	11.6	-11.6
0	0	0	1,249.05	-1,249.05
5,589.00	0	0	0	5,589.00
0	0	0	13,950.00	-13,950.00
637,128.00	0	0.1	32,229.24	604,898.66
2,016,211.00	0	640,257.28	219,177.28	1,156,776.44
211,145.00	0	0	181.11	210,963.89
1,052,339.00	0	57,590.06	131,660.45	863,088.49
10,416.00	0	0	13,022.23	-2,606.23
211,298.00	0	0	8,000.00	203,298.00
250,000.00	0	0	0	250,000.00
1,504.00	0	0	0	1,504.00
0	0	0	75,390.00	-75,390.00
1,602,609.00	0	468,977.06	459,221.77	674,410.17
0	0	0	437	-437
1,911.00	0	0	0	1,911.00
530	0	0	0	530
7,874.00	0	0	0	7,874.00
162,188.00	0	42,643.94	48,582.81	70,961.25
18	0	0	0	18
388	0	0	0	388
1,064.00	0	0	0	1,064.00
2,122.00	0	0	0	2,122.00
2,751,961.00	0	0	33,312.08	2,718,648.92

8,490.00	0	0	0	8,490.00
2,076,407.00	0	1,256,245.90	539,679.60	280,481.50
0	0	0	6,321.68	-6,321.68
313	0	0	0	313
730,930.00	0	0	8,363.00	722,567.00
1,946.00	0	0	0	1,946.00
1,584,390.00	0	293,971.36	1,171,034.47	119,384.17
0	0	0	1,430.00	-1,430.00
0	0	0	28,952.25	-28,952.25
0	0	0	0	0
922,864.00	0	0	0	922,864.00
0	0	0	1,769.44	-1,769.44
0	0	5,304.73	264	-5,568.73
0	0	34,987.14	130,048.58	-165,035.72
0	0	294,930.60	345,438.65	-640,369.25
0	0	0	1,068.90	-1,068.90
0	0	0	29.4	-29.4
211,309.00	0	0	172,442.19	38,866.81
0	0	27,500.00	82,500.00	-110,000.00
9,386,986.00	0	880,591.94	6,815,985.64	1,690,408.42
0	0	11,850.00	202,856.64	-214,706.64
0	0	0	46.09	-46.09
0	0	0	652.5	-652.5
0	0	0	59.82	-59.82
0	0	0	255,717.54	-255,717.54
0	0	0	132,338.67	-132,338.67
0	0	578	0	-578
0	0	8,433.06	39,373.48	-47,806.54
0	0	0	275,245.27	-275,245.27
0	0	0	0	0
25,229.00	0	0	20,321.93	4,907.07
0	0	0	33,000.00	-33,000.00
10,400,955.00	0	0	8,639,286.49	1,761,668.51
0	0	0	0	0
0	0	10,870.00	145,858.00	-156,728.00
6,000,000.00	0	0	0	6,000,000.00
11,306,588.00	0	0	0	11,306,588.00
141,576.00	0	0	69,605.91	71,970.09
1,213,168.00	0	0	1,213,168.00	0
100,000.00	0	0	0	100,000.00
100,000.00	0	0	0	100,000.00
270,000.00	0	20,250.00	125,998.84	123,751.16
50,000.00	0	29,955.70	78,118.76	-58,074.46
0	0	0	3,513.37	-3,513.37
0	0	0	1,881.98	-1,881.98
0	0	0	3,012.56	-3,012.56
200,000.00	0	0	0	200,000.00
0	0	0	9,560.71	-9,560.71
25,000.00	0	0	0	25,000.00
0	0	0	15,039.69	-15,039.69
0	0	0	24,832.31	-24,832.31
25,000.00	0	0	0	25,000.00
0	0	0	8,059.66	-8,059.66
25,000.00	0	0	0	25,000.00
0	0	0	16,427.55	-16,427.55

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
340	0	0	340	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
303,906.00	0	0	3,418.38	300,487.62
29,544.00	0	0	0	29,544.00
10,000.00	0	0	0	10,000.00
0	0	0	0	0
28,630.00	0	0	0	28,630.00
0	0	0	338.54	-338.54
15,000.00	0	0	1,881.68	13,118.32
0	0	0	225.21	-225.21
0	0	0	0	0
0	0	0	1,015.63	-1,015.63
20,000.00	0	661.11	12,496.02	6,842.87
66,763.00	0	0	41,887.40	24,875.60
204,331.00	0	40,753.85	161,924.65	1,652.50
38,315.00	0	0	0	38,315.00
225,924.00	0	0	0	225,924.00
281	0	0	281	0
691	0	0	691	0
175	0	0	175	0
290	0	0	290	0
158	0	0	158	0
509	0	0	509	0
0	0	0	0	0
0	0	0	0	0
39	0	0	0	39
67	0	0	0	67
109	0	0	0	109
725,529.00	0	17,257.20	17,185.02	691,086.78
249	0	0	249	0
322	0	0	322	0
155	0	0	155	0
256	0	0	256	0
-37	0	0	-37	0
315	0	0	315	0
0	0	0	381.46	-381.46

113,827,388.00	7,104.39	11,093,937.85	35,918,916.27	66,807,429.49
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PIVOT TABLE

					Available Budget
Sum of Remaining					
Fund	Dept	Project	Account	Total	
110	1099000100	BUDGET_SYSTEM	617015	(85,540.00)	
			663010	-	
			663015	-	
			663025	-	
			663040	-	
			663045	-	
			663055	-	
			663070	-	
			677010	134,490.00	
		BUDGET_SYSTEM Total		48,950.00	
	1099000100 Total			48,950.00	
	1901000000	EARTHQUAKE0320	607015	100,000.00	
			607040	100,000.00	
		EARTHQUAKE0320 Total		200,000.00	
	1901000000 Total			200,000.00	
	6050990000	IS_PROJECTS	615020	-	
			617010	-	
			679005	-	
			679095	-	
		IS_PROJECTS Total		-	
	6050990000 Total			-	
	6310990000	ENERGY_MGMT	607015	(60,166.55)	
			607040	(22,386.88)	
			625010	1,099,094.92	
			639025	(779.00)	
			639035	(220.00)	
		ENERGY_MGMT Total		1,015,542.49	
		OVERHEAD_ENERGY	663010	-	
			663015	-	
			663025	-	
			663040	-	
			663045	-	
			663070	-	
		OVERHEAD_ENERGY Total		-	
	6310990000 Total			1,015,542.49	
	8800990000	RECORDER_SYSTEM	615016	-	
			663010	-	
			663015	-	
			663025	-	
			663040	-	
			663045	-	
			663070	-	
		RECORDER_SYSTEM Total		-	
	8800990000 Total			-	
110 Total				1,264,492.49	
140	1040000000	COVIDCARES	604001	55,303.00	

140	104000000	COVIDCARES	609065	-
			639025	-
		COVIDCARES Total		55,303.00
	104000000 Total			55,303.00
	1040000100	COVIDCARES	613010	-
			615035	-
		COVIDCARES Total		-
	1040000100 Total			-
	1040000200	COVIDCARES	607040	-
			615035	-
			621025	-
		COVIDCARES Total		-
	1040000200 Total			-
	1040000300	COVIDCARES	621020	-
			621025	-
		COVIDCARES Total		-
	1040000300 Total			-
	1040000800	COVIDCARES	601030	(1,011.76)
			601050	(3,458.19)
			601065	(344.70)
			603005	(4,175.55)
			603025	(2,738.16)
			603040	(73.60)
			603045	(642.64)
			603050	(6,123.86)
			604001	(36,976.54)
			604004	242.41
			619015	-
		COVIDCARES Total		(55,302.59)
	1040000800 Total			(55,302.59)
	1041000000	COVIDMITIGATION	639025	-
		COVIDMITIGATION Total		-
	1041000000 Total			-
	1041000100	COVIDMITIGATION	607040	-
			615035	-
			621025	-
		COVIDMITIGATION Total		-
	1041000100 Total			-
	1041000200	COVIDMITIGATION	609030	-
			613010	-
			615035	-
		COVIDMITIGATION Total		-
	1041000200 Total			-
	1041000700	COVIDMITIGATION	609005	-
			609030	-
			609065	-
			615035	-
			619035	-
			621020	-
			621025	-
		COVIDMITIGATION Total		-
	1041000700 Total			-
140 Total				0.41
141	1042000000	FUND_BAL_TRNS	770010	2,920,907.00
		FUND_BAL_TRNS Total		2,920,907.00

141 1042000000 Total			2,920,907.00
141 Total			2,920,907.00
180	3550990000	SP_ADMIN	663010 -
			663015 -
			663025 -
			663035 -
			663040 -
			663045 -
			663055 -
			663070 -
		SP_ADMIN Total	-
		SP_SM_EQUIP	615035 13,520.00
		SP_SM_EQUIP Total	13,520.00
		SP0116	607015 190,753.91
		SP0116 Total	190,753.91
		SP20_01	607015 22,661.16
			639035 (7,000.00)
		SP20_01 Total	15,661.16
		SP20_02	607015 543,200.00
			639035 (5,365.00)
		SP20_02 Total	537,835.00
		SP21_01	607015 671.00
		SP21_01 Total	671.00
		SP21_02	607015 275,000.00
			679005 (168,813.00)
		SP21_02 Total	106,187.00
	3550990000 Total		864,628.07
180 Total			864,628.07
181	1070990000	CPI14BST_001	673005 245,313.00
		CPI14BST_001 Total	245,313.00
		MCCT20CRPK01	664005 334,764.00
		MCCT20CRPK01 Total	334,764.00
		MSDT19DGPK01	664005 517,608.00
		MSDT19DGPK01 Total	517,608.00
		NFST19BCCY01	664005 100,000.00
			673020 (100,000.00)
		NFST19BCCY01 Total	-
		NFST19BSTR01	664005 108.00
		NFST19BSTR01 Total	108.00
		PAR15_BSTOY01	673020 -
		PAR15_BSTOY01 Total	-
		PARG21MBGC01	673020 34,430.00
		PARG21MBGC01 Total	34,430.00
		PART18BCPK01	677005 0.67
		PART18BCPK01 Total	0.67
		PART18JRPK01	673020 116,901.50
		PART18JRPK01 Total	116,901.50
		PART18PLTR01	673020 3,298,138.53
		PART18PLTR01 Total	3,298,138.53
		PART18UCTR01	673020 24,685.07
		PART18UCTR01 Total	24,685.07
		PART18VRPK01	607040 (3,500.00)
			677005 3,319,707.00
		PART18VRPK01 Total	3,316,207.00
		PART18YFPK01	607010 (362.87)

181	1070990000	PART18YFPK01	639025	(27,094.64)
			673020	1,757,276.89
			695005	110,000.00
		PART18YFPK01 Total		1,839,819.38
		PART19WHFM01	607010	306.00
		PART19WHFM01 Total		306.00
		PART20FMAQ01	629025	222,580.00
		PART20FMAQ01 Total		222,580.00
		PART20GFRC01	607015	3,048.57
			607040	(3,048.57)
		PART20GFRC01 Total		-
		PART20JLRC01	629025	401.21
		PART20JLRC01 Total		401.21
		PART20JLRC02	629025	40,000.00
		PART20JLRC02 Total		40,000.00
		PART20JRTR01	607010	168,335.00
		PART20JRTR01 Total		168,335.00
		PART20MGPL01	607010	(5,656.00)
			607015	41,221.62
			629025	(22,228.96)
		PART20MGPL01 Total		13,336.66
		PART20NWRC01	629025	4,371.87
		PART20NWRC01 Total		4,371.87
		PART20PRDV01	607010	52,433.49
			607015	35,583.42
		PART20PRDV01 Total		88,016.91
		PART20SHPK01	664005	155,140.00
		PART20SHPK01 Total		155,140.00
		PART20WHFM01	607010	0.96
		PART20WHFM01 Total		0.96
		PART21GFRC01	607015	13,958.00
			607040	(625.88)
		PART21GFRC01 Total		13,332.12
		PART21JRTR01	607010	500,000.00
		PART21JRTR01 Total		500,000.00
		PART21LSPK01	607010	124.00
		PART21LSPK01 Total		124.00
		PART21NWRC01	607015	(2,975.00)
			629025	300,000.00
			639010	(50,800.00)
		PART21NWRC01 Total		246,225.00
		PART21WHFM01	607010	14.89
		PART21WHFM01 Total		14.89
		PARTOVHD	663010	-
			663015	-
			663025	-
			663035	-
			663040	-
			663045	-
			663055	-
			663070	-
		PARTOVHD Total		-
		UUUT21SEFH01	639055	210,000.00
		UUUT21SEFH01 Total		210,000.00
		1070990000 Total		11,390,159.77

181	3630990000	PARTOVHD	663010	-
			663015	-
			663025	-
			663040	-
			663045	-
			663055	-
			663070	-
		PARTOVHD Total		-
		PARTPKEQ	615030	-
			615035	789,395.62
			679020	(746,034.88)
		PARTPKEQ Total		43,360.74
	3630990000 Total			43,360.74
	3640990000	PARTOVHD	663010	-
			663015	-
			663025	-
			663040	-
			663045	-
			663055	-
			663070	-
		PARTOVHD Total		-
		PARTRCEQ	607015	(20,035.60)
			609055	-
			611015	-
			615025	12,772.46
			615030	-
			615035	1,344,951.65
			617005	(1,162.80)
			641005	-
			679005	(122,501.73)
			679020	(5,917.53)
		PARTRCEQ Total		1,208,106.45
	3640990000 Total			1,208,106.45
181 Total				12,641,626.96
182	3552990000	ST_ADMIN	663010	-
			663015	-
			663025	-
			663040	-
			663045	-
			663055	-
			663070	-
		ST_ADMIN Total		-
		ST_LG_EQUIP	615035	50,000.00
			679005	(52,057.47)
			679020	2,500.00
		ST_LG_EQUIP Total		442.53
		ST_SM_EQUIP	607015	(3,725.00)
			615035	46,422.22
			639035	(1,000.00)
		ST_SM_EQUIP Total		41,697.22
		ST20_01	607015	128,500.00
		ST20_01 Total		128,500.00
		ST20_02	607015	23,546.55
		ST20_02 Total		23,546.55
		ST20_03	607015	-

182	3552990000	ST20_03	639035	-
		ST20_03 Total		-
		ST21_01	679005	20,820.00
		ST21_01 Total		20,820.00
		ST21_02	607015	5,521.29
		ST21_02 Total		5,521.29
		ST21_03	607010	(5,350.58)
			607015	58,500.00
		ST21_03 Total		53,149.42
	3552990000 Total			273,677.01
182 Total				273,677.01
185	3500990000	CFA_0003UMOCA	607015	8,430.00
		CFA_0003UMOCA Total		8,430.00
		CFA_0004CA	615035	79,070.25
		CFA_0004CA Total		79,070.25
		CFA_0007UMOCA	607015	5,862.94
		CFA_0007UMOCA Total		5,862.94
		CFA_0008CA	615030	116,440.00
			679005	64,324.00
		CFA_0008CA Total		180,764.00
		CFA_0009CA	615015	(19,619.81)
			615025	214,321.25
			615035	(2,868.06)
			617005	(1,847.17)
			617015	(295.24)
			679005	(8,087.97)
		CFA_0009CA Total		181,603.00
		CFA_0010UMOCA	625010	49,144.99
		CFA_0010UMOCA Total		49,144.99
		CFA_0023CA	607015	64,381.41
		CFA_0023CA Total		64,381.41
		CFA_0024CA	607015	(2,603.39)
			615035	34,000.00
			679005	(29,300.51)
		CFA_0024CA Total		2,096.10
		CFA_0025CA	615035	55,768.60
			679005	(18,689.00)
		CFA_0025CA Total		37,079.60
		CFA_0034RW	607015	6,013.00
		CFA_0034RW Total		6,013.00
		CFA_0035RW	625010	42,735.00
		CFA_0035RW Total		42,735.00
		CFA_0040RW	607015	41,588.99
			639025	9,378.48
		CFA_0040RW Total		50,967.47
		CFA_0042RW	607015	3,288.00
		CFA_0042RW Total		3,288.00
		CFA_0044RW	607015	59,500.00
		CFA_0044RW Total		59,500.00
		CFA_0052CT	625010	2,384.00
		CFA_0052CT Total		2,384.00
		CFA_0060CT	607015	30,000.00
		CFA_0060CT Total		30,000.00
		CFA_0061CT	679020	60,000.00
		CFA_0061CT Total		60,000.00

185	3500990000	CFA_0063AH	607015	26,000.00
		CFA_0063AH Total		26,000.00
		CFA_0065RW	679020	100,000.00
		CFA_0065RW Total		100,000.00
		CFA_CAP_OVERHEA	663010	-
			663015	-
			663025	-
			663035	-
			663040	-
			663045	-
			663055	-
			663070	-
		CFA_CAP_OVERHEA Total		-
	3500990000 Total			989,319.76
185 Total				989,319.76
186	3560990000	EP1903	623005	241.56
		EP1903 Total		241.56
		EP2002	607015	1,676.18
		EP2002 Total		1,676.18
		EP2101	607015	3,188.00
		EP2101 Total		3,188.00
		EP2102	607010	19,400.00
		EP2102 Total		19,400.00
		EP2103	673020	377.39
		EP2103 Total		377.39
		EP2104	623005	72,550.00
		EP2104 Total		72,550.00
		EQPOVHD	663010	-
			663015	-
			663025	-
			663040	-
			663045	-
			663055	-
			663070	-
		EQPOVHD Total		-
		EQUIP	615035	(3,311.15)
			679020	265,690.00
		EQUIP Total		262,378.85
	3560990000 Total			359,811.98
186 Total				359,811.98
250	4610000000	EFCFP170002	631020	11.00
		EFCFP170002 Total		11.00
		EFCFP170006	639025	-
		EFCFP170006 Total		-
		EFCFP170008	631020	-
		EFCFP170008 Total		-
		EFCFP170015	631020	1.00
		EFCFP170015 Total		1.00
		EFCFP180002	629015	28,304.00
		EFCFP180002 Total		28,304.00
		EFCFP180004	639025	-
		EFCFP180004 Total		-
		EFCFP180005	639025	672.00
			661010	(57.43)
		EFCFP180005 Total		614.57

250	461000000	EFCFP180006	683020	1.00
		EFCFP180006 Total		1.00
		EFCFP190002	639025	300.00
		EFCFP190002 Total		300.00
		EFCFP200001	683020	560,400.00
		EFCFP200001 Total		560,400.00
		EFCFP210001	631020	-
		EFCFP210001 Total		-
		EFCFP210002	683020	150,000.00
		EFCFP210002 Total		150,000.00
		EFCFP210003	631020	200,000.00
		EFCFP210003 Total		200,000.00
		EFCFP210004	631020	0.33
		EFCFP210004 Total		0.33
		EFCFP210005	639025	3,000.00
		EFCFP210005 Total		3,000.00
		EFCFP210006	629015	40,821.00
		EFCFP210006 Total		40,821.00
		EFCFPXX1000	639025	600.00
			661010	1,000.00
			663010	-
			663015	-
			663025	-
			663030	-
			663035	-
			663040	-
			663045	-
			663070	-
		EFCFPXX1000 Total		1,600.00
		EFCFPXX1001	687070	(0.03)
			689025	2,500.00
		EFCFPXX1001 Total		2,499.97
		EFCFPXX1002	629010	(55.00)
			631020	28,773.00
		EFCFPXX1002 Total		28,718.00
		EFCFPXX1003	631020	67,094.37
		EFCFPXX1003 Total		67,094.37
		FP140001	661010	(75.93)
			673010	4,066.75
			683020	490,209.82
		FP140001 Total		494,200.64
		FP140005	631020	60,050.00
		FP140005 Total		60,050.00
		461000000 Total		1,637,615.88
250 Total				1,637,615.88
340	730099000	PUMA_PROJECT	615025	(2,313.42)
			639010	439,038.00
			639025	(426,516.46)
			663010	-
			663015	-
			663025	-
			663040	-
			663045	-
			663070	-
		PUMA_PROJECT Total		10,208.12

340 7300990000 Total				10,208.12
340 Total				10,208.12
360	2500990000	LIBINDIRECT	663010	-
			663015	-
			663025	-
			663035	-
			663040	-
			663045	-
			663055	-
			663070	-
		LIBINDIRECT Total		-
		LIBKEYCARD	607015	-
		LIBKEYCARD Total		-
		LIBLIGHTING	607015	3,129.46
		LIBLIGHTING Total		3,129.46
		LIBSECURITY	607015	28,941.00
			615020	(1,210.00)
			615035	(20,640.91)
			679005	(7,064.00)
		LIBSECURITY Total		26.09
2500990000 Total				3,155.55
360 Total				3,155.55
370	2150990000	HLT2020VW	623005	5,582.60
		HLT2020VW Total		5,582.60
2150990000 Total				5,582.60
370 Total				5,582.60
390	3510990000	CP_EQUIPMENT_21	679020	100,000.00
		CP_EQUIPMENT_21 Total		100,000.00
		CP_EXHIBITS_YR4	621010	-
			633025	(250.00)
			675010	250.26
		CP_EXHIBITS_YR4 Total		0.26
		CP_EXHIBITS_YR5	675010	59,387.02
		CP_EXHIBITS_YR5 Total		59,387.02
		CP_HVAC	607015	22.09
		CP_HVAC Total		22.09
		CP_INDIRECTCOST	663010	-
			663015	-
			663025	-
			663040	-
			663045	-
			663055	-
			663070	-
		CP_INDIRECTCOST Total		-
3510990000 Total				159,409.37
390 Total				159,409.37
445	5045000000	5045BLDG	673005	100,000.00
			677005	(4,555.00)
		5045BLDG Total		95,445.00
5045000000 Total				95,445.00
445 Total				95,445.00
447	5345000000	PEOPLESOFT	639025	129,514.28
			663010	-
			663015	-
			663025	-

447	5345000000	PEOPLESOFT	663040	-
			663045	-
			663070	-
		PEOPLESOFT Total		129,514.28
	5345000000 Total			129,514.28
447 Total				129,514.28
450	5050000000	080C	607015	0.37
		080C Total		0.37
		087C	607015	46,013.00
		087C Total		46,013.00
		095C	607015	146,190.00
		095C Total		146,190.00
		115C	607015	-
		115C Total		-
		52SH	607015	161,691.00
			675010	(1,750.00)
		52SH Total		159,941.00
		AGE001	607015	1.00
		AGE001 Total		1.00
		AGE002	607015	1.00
		AGE002 Total		1.00
		AGE003	607015	27,364.75
			607040	(220.00)
		AGE003 Total		27,144.75
		AGE004	607010	5,839.52
			607015	(300.00)
			607040	(600.00)
		AGE004 Total		4,939.52
		AGE005	607015	6,035.77
		AGE005 Total		6,035.77
		AGE2017TEABAT	607015	59,250.00
			607040	(700.00)
		AGE2017TEABAT Total		58,550.00
		CAP_CONTIN	607015	270,000.00
		CAP_CONTIN Total		270,000.00
		CI_120019	664005	-
		CI_120019 Total		-
		CJS02	627005	1.00
		CJS02 Total		1.00
		EFCGC160001	673020	111,871.00
		EFCGC160001 Total		111,871.00
		EFCGC200001	673020	553,680.40
		EFCGC200001 Total		553,680.40
		ESRDAYCAREREMOD	607015	3,192.00
		ESRDAYCAREREMOD Total		3,192.00
		FAC120C	607015	68,849.50
			607040	(1,052.90)
		FAC120C Total		67,796.60
		FAC125C	639025	-
		FAC125C Total		-
		FAC133C	607015	35,740.00
		FAC133C Total		35,740.00
		FAC141C	607015	427,151.48
			615035	(899.99)
		FAC141C Total		426,251.49

450	5050000000	FAC147C	607010	-
		FAC147C Total		-
		FAC148C	607010	49,582.00
			607015	(900.00)
			607040	(300.00)
		FAC148C Total		48,382.00
		FAC153C	679020	-
		FAC153C Total		-
		FAC154C	607015	185,591.00
			675010	(200.00)
		FAC154C Total		185,391.00
		FAC157C	607015	95,159.77
		FAC157C Total		95,159.77
		FAC159C	607015	434,921.59
			621020	-
			675010	(467,614.37)
			679005	32,894.47
		FAC159C Total		201.69
		FAC160C	607010	-
		FAC160C Total		-
		FAC161C	607015	400.24
		FAC161C Total		400.24
		FAC162C	607015	36,099.63
		FAC162C Total		36,099.63
		FAC163C	607015	20,858.71
		FAC163C Total		20,858.71
		FAC164C	607015	1,021.70
		FAC164C Total		1,021.70
		FAC166C	607015	17,475.00
		FAC166C Total		17,475.00
		FAC167C	607015	14,565.00
		FAC167C Total		14,565.00
		FAC168C	607015	28,749.65
		FAC168C Total		28,749.65
		FAC169C	607015	58,853.69
		FAC169C Total		58,853.69
		FAC170	607015	644,747.00
			607040	(10,639.64)
		FAC170 Total		634,107.36
		FAC171	607015	250,814.00
		FAC171 Total		250,814.00
		FAC172	607015	194,660.00
		FAC172 Total		194,660.00
		FAC173	607015	378,065.37
		FAC173 Total		378,065.37
		FAC174	607015	363,715.00
		FAC174 Total		363,715.00
		FAC175	607015	1,706.73
		FAC175 Total		1,706.73
		FAC176	607015	0.43
		FAC176 Total		0.43
		FUND_BAL_TRNS	770010	-
		FUND_BAL_TRNS Total		-
		GC140001	615035	-
		GC140001 Total		-

450

5050000000

HLT_CAPL_OH	663010	-
	663015	-
	663025	-
	663035	-
	663040	-
	663045	-
	663070	-
HLT_CAPL_OH Total		-
HLT001	607010	63,280.00
HLT001 Total		63,280.00
HLT002	607010	-
HLT002 Total		-
HLT003	607010	723.96
HLT003 Total		723.96
HLT004	607010	1,300.00
HLT004 Total		1,300.00
HLT005	607015	2,134.00
HLT005 Total		2,134.00
HLT19BOILER	607015	-
HLT19BOILER Total		-
HLT19GEN	607015	134,868.51
HLT19GEN Total		134,868.51
HLT2018EH	607015	-
HLT2018EH Total		-
HLTSRHSOUND	607015	37,100.00
HLTSRHSOUND Total		37,100.00
NK010	663010	-
	663015	-
	663025	-
	663030	-
	663040	-
	663045	-
	663070	-
NK010 Total		-
SHF111	607015	-
SHF111 Total		-
SHF113	607015	38,670.00
SHF113 Total		38,670.00
SHF115	607015	1,170,461.50
	607040	(110.00)
SHF115 Total		1,170,351.50
SHF116	607015	216,448.00
	607040	(1,200.00)
SHF116 Total		215,248.00
SHF117	607015	2,250.48
	607040	(2,250.00)
SHF117 Total		0.48
SHF118	607015	248,571.97
SHF118 Total		248,571.97
SHF119	607005	(2,226.71)
	607015	53,378.20
	607040	(27,000.00)
SHF119 Total		24,151.49
SHF120	607015	48,844.54
	607040	(4,300.00)

450	5050000000	SHF120 Total		44,544.54
		SHF121	607015	3,568.51
			607040	(3,568.06)
		SHF121 Total		0.45
		SHF127	607015	30,000.00
		SHF127 Total		30,000.00
		SHF128	607015	80,000.00
		SHF128 Total		80,000.00
		SHF95	607015	1,002.00
		SHF95 Total		1,002.00
		SHF96	607015	1,261,433.00
		SHF96 Total		1,261,433.00
		SHF97	607015	31,856.11
		SHF97 Total		31,856.11
		UFA001	607015	-
		UFA001 Total		-
		UFA002	607010	(29,117.00)
			607015	29,117.00
		UFA002 Total		-
		UFA005	675010	300,008.00
		UFA005 Total		300,008.00
		UFA006	607010	-
		UFA006 Total		-
		YSV001	607015	(192,125.00)
			675010	218,411.00
		YSV001 Total		26,286.00
		YSV002	607015	-
		YSV002 Total		-
		YSV003	607015	455,774.00
		YSV003 Total		455,774.00
		YSV201802	607015	615.88
		YSV201802 Total		615.88
		YSV201803	607015	(12,638.43)
			675010	141,281.00
		YSV201803 Total		128,642.57
		YSV2018FENCING	673020	333.00
		YSV2018FENCING Total		333.00
		5050000000 Total		8,544,471.33
450 Total				8,544,471.33
479	5548000000	HLT2019HHW	607040	(275.00)
			677005	5,413,685.25
		HLT2019HHW Total		5,413,410.25
		5548000000 Total		5,413,410.25
479 Total				5,413,410.25
482	5320000000	CTRENOP2	607015	(1,052.20)
			675010	2,360.00
		CTRENOP2 Total		1,307.80
		5320000000 Total		1,307.80
482 Total				1,307.80
483	5264000000	CFA_0002JEQ	664005	11,500.00
			667005	(11,500.00)
		CFA_0002JEQ Total		-
		CFA_0003JEQ	607015	40,644.90
		CFA_0003JEQ Total		40,644.90
		CFA_0064AH	607015	35,990.34

483	5264000000	CFA_0064AH Total		35,990.34
		PART18YFPK01	623005	(16,236.64)
			639025	16,236.64
		PART18YFPK01 Total		-
	5264000000 Total			76,635.24
	5265000000	CFA_0001MV	607005	(2,570.00)
			607015	(557.76)
			607040	-
			609030	(606.00)
			611030	(849.00)
			615005	(1,674.71)
			615015	(1,049.00)
			615025	(32,063.90)
			615035	(342,299.20)
			641005	(7,280.26)
			677005	1,438,062.94
			679005	157,693.30
			679010	(15,500.00)
			679020	(56,482.00)
		CFA_0001MV Total		1,134,824.41
	5265000000 Total			1,134,824.41
483 Total				1,211,459.65
484	5547000000	PARB17CHRC	639025	1,081.00
		PARB17CHRC Total		1,081.00
		PARB17CRRP	607010	757,067.86
			607015	163,716.17
			613020	(402.93)
			613025	(587.91)
			615040	(11.60)
			617015	(1,249.05)
			629025	5,589.00
			639025	(13,950.00)
			664005	604,898.66
			673020	1,156,776.44
			675010	210,963.89
			677005	863,088.49
		PARB17CRRP Total		3,745,899.02
		PARB17DRRC	639025	(2,606.23)
			677005	203,298.00
		PARB17DRRC Total		200,691.77
		PARB17JWTR	607010	250,000.00
			639025	1,504.00
			673005	(75,390.00)
			673020	674,410.17
			677005	(437.00)
		PARB17JWTR Total		850,087.17
		PARB17KNPK	639025	1,911.00
			664005	530.00
		PARB17KNPK Total		2,441.00
		PARB17MRPK	639025	7,874.00
			673020	70,961.25
		PARB17MRPK Total		78,835.25
		PARB17MUSC	639025	18.00
			664005	388.00
		PARB17MUSC Total		406.00

484	5547000000	PARB17OHTC	639025	1,064.00
		PARB17OHTC Total		1,064.00
		PARB17PCPK	639025	2,122.00
			673020	2,718,648.92
		PARB17PCPK Total		2,720,770.92
		PARB17WBPK	639025	8,490.00
			673020	280,481.50
			677005	(6,321.68)
		PARB17WBPK Total		282,649.82
		PARB17WCTR	639025	313.00
			673020	722,567.00
		PARB17WCTR Total		722,880.00
		PARB17WHFM	639025	1,946.00
			677005	119,384.17
		PARB17WHFM Total		121,330.17
	5547000000 Total			8,728,136.12
484 Total				8,728,136.12
485	5266000000	LIBKEARNS	607040	(1,430.00)
			667040	(28,952.25)
			673005	-
			677005	922,864.00
		LIBKEARNS Total		892,481.75
	5266000000 Total			892,481.75
	5268000000	LIBGRANITE	611035	(1,769.44)
			615016	(5,568.73)
			615025	(165,035.72)
			615035	(640,369.25)
			621010	(1,068.90)
			621015	(29.40)
			639025	38,866.81
			673020	(110,000.00)
			677005	1,690,408.42
			679020	(214,706.64)
		LIBGRANITE Total		590,727.15
	5268000000 Total			590,727.15
	5269000000	LIBDAYBREAK	607020	(46.09)
			607040	(652.50)
			609035	(59.82)
			611010	(255,717.54)
			611025	(132,338.67)
			615016	(578.00)
			615025	(47,806.54)
			615035	(275,245.27)
			621010	-
			639025	4,907.07
			673020	(33,000.00)
			677005	1,761,668.51
			679005	-
			679020	(156,728.00)
		LIBDAYBREAK Total		864,403.15
	5269000000 Total			864,403.15
	5270000000	LIBWVC	677005	6,000,000.00
		LIBWVC Total		6,000,000.00
	5270000000 Total			6,000,000.00
	5271000000	LIBHERRIMAN	677005	11,306,588.00

485	5271000000	LIBHERRIMAN Total		11,306,588.00
	5271000000	Total		11,306,588.00
	5272000000	LIBHOL	677005	71,970.09
		LIBHOL Total		71,970.09
	5272000000	Total		71,970.09
485 Total				19,726,170.14
486	5549000000	FUND_BAL_TRNS	770010	-
		FUND_BAL_TRNS Total		-
		SHELTERHOME	639025	100,000.00
			664005	100,000.00
		SHELTERHOME Total		200,000.00
	5549000000	Total		200,000.00
486 Total				200,000.00
710	3820990000	PARG21GFIF	607010	123,751.16
			607015	(58,074.46)
			615035	(3,513.37)
			669010	(1,881.98)
		PARG21GFIF Total		60,281.35
		PARG21MBGC01	607010	(3,012.56)
			673020	200,000.00
		PARG21MBGC01 Total		196,987.44
		PARG21MBGC02	607010	(9,560.71)
			607015	25,000.00
			607040	(15,039.69)
		PARG21MBGC02 Total		399.60
		PARG21OMGC01	607010	(24,832.31)
			607015	25,000.00
		PARG21OMGC01 Total		167.69
		PARG21SMGC01	607010	(8,059.66)
			607015	25,000.00
			607040	(16,427.55)
		PARG21SMGC01 Total		512.79
		PARGOVHD	663010	-
			663015	-
			663025	-
			663035	-
			663040	-
			663045	-
			663070	-
		PARGOVHD Total		-
	3820990000	Total		258,348.87
710 Total				258,348.87
726	3400990000	ECC_0002ES	623005	300,487.62
		ECC_0002ES Total		300,487.62
		ECC_0003ET	607015	29,544.00
		ECC_0003ET Total		29,544.00
		ECC_0004ES	615035	10,000.00
		ECC_0004ES Total		10,000.00
		ECC_0005ES	615035	-
		ECC_0005ES Total		-
		ECC_0007ES	625010	28,630.00
		ECC_0007ES Total		28,630.00
		ECC_0009ES	607015	(338.54)
			615025	13,118.32
			669010	(225.21)

726	3400990000	ECC_0009ES	679005	-
		ECC_0009ES Total		12,554.57
		ECC_0009ET	607015	(1,015.63)
			615025	6,842.87
		ECC_0009ET Total		5,827.24
		ECC_0010ET	607015	24,875.60
		ECC_0010ET Total		24,875.60
		ECC_0011ET	607015	1,652.50
		ECC_0011ET Total		1,652.50
		ECC_0016ES	615025	38,315.00
		ECC_0016ES Total		38,315.00
		ECC_0016ET	615025	225,924.00
		ECC_0016ET Total		225,924.00
		ECC_CAP_OVERHEA	663010	-
			663015	-
			663025	-
			663040	-
			663045	-
			663070	-
		ECC_CAP_OVERHEA Total		-
	3400990000 Total			677,810.53
726 Total				677,810.53
730	4750990000	OVERHEAD	663035	-
			663040	-
			663045	39.00
			663055	67.00
			663070	109.00
		OVERHEAD Total		215.00
	4750990000 Total			215.00
730 Total				215.00
735	8500990000	2019_COURTROOM	607015	691,086.78
			663010	-
			663015	-
			663025	-
			663040	-
			663045	-
			663070	-
			669010	(381.46)
		2019_COURTROOM Total		690,705.32
	8500990000 Total			690,705.32
735 Total				690,705.32
Grand Total				66,807,429.49