

PREPARED 08/06/2012, 8:48:00
PROGRAM: GM267C
CITY OF CARSON CITY

DETAIL BUDGET REPORT
100% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 12/2012

REPORT SELECTIONS

Fiscal year : 2012
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 101 GENERAL FUND			DEPT/DIV 0212 CLERK-RECORDER/CLERK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
10		Salaries and Wages										
01	01	SALARIES	14001	17832.97	127	159871	150911.43	94	.00	159871	8959.57	94
	02	HOURLY/SEASONAL	6415	7235.60	113	76903	67773.34	88	.00	76903	9129.66	88
	06	MANAGEMENT LEAVE PAY	0	1577.30	0	0	4466.70	0	.00	0	4466.70	0
	11	OVERTIME	149	533.39	358	1700	854.10	50	.00	1700	845.90	50
	14	F L S A	0	.65	0	0	1.66	0	.00	0	1.66	0
10	**	Salaries and Wages	20565	27179.91	132	238474	224007.23	94	.00	238474	14466.77	94
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	277	390.94	141	3291	3218.13	98	.00	3291	72.87	98
	30	RETIREMENT	2968	4339.22	146	35539	36501.29	103	.00	35539	962.29	103
	40	GROUP INSURANCE	2386	3372.87	141	28555	26982.96	95	.00	28555	1572.04	95
	50	WORKERS' COMPENSATION	484	849.08	175	5742	5694.10	99	.00	5742	47.90	99
	71	PHONE ALLOWANCE	86	160.00	186	966	960.00	99	.00	966	6.00	99
21	**	EMPLOYEE BENEFITS	6201	9112.11	147	74093	73356.48	99	.00	74093	736.52	99
22		SERVICE AND SUPPLIES										
03	17	BANKING SERVICES	0	155.56	0	0	1925.70	0	.00	0	1925.70	0
	41	CODIFICATION	587	.00	0	7000	550.00	8	.00	7000	6450.00	8
04	32	MAINTENANCE SVC CONTRACTS	262	246.00	94	3100	2736.98	88	.00	3100	363.02	88
05	42	PRINTING/ADVERTISING	250	75.45	30	3000	4245.09	142	.00	3000	1245.09	142
	45	MEMBERSHIP / PUBLICATIONS	31	.00	0	350	225.00	64	.00	350	125.00	64
	80	TRAVEL	56	.00	0	650	.00	0	.00	650	650.00	0
	82	MILEAGE	724	271.39	38	5000	2555.22	51	.00	5000	2444.78	51
06	01	OFFICE SUPPLIES	68	.00	0	750	740.49	99	.00	750	9.51	99
	25	OPERATING SUPPLIES	280	.00	0	3250	2161.74	67	.00	3250	1088.26	67
22	**	SERVICE AND SUPPLIES	2258	748.40	33	23100	15140.22	66	.00	23100	7959.78	66
413	**	EXECUTIVE	29024	37040.42	128	335667	312503.93	93	.00	335667	23163.07	93
41	**	GENERAL GOVERNMENT	29024	37040.42	128	335667	312503.93	93	.00	335667	23163.07	93
DIV	0212	TOTAL ***** CLERK	29024	37040.42	128	335667	312503.93	93	.00	335667	23163.07	93

FUND 101 GENERAL FUND			DEPT/DIV 0213 CLERK-RECORDER/RECORDER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
10		Salaries and Wages										
01	01	SALARIES	20288	27426.93	135	243335	240233.20	99	.00	243335	3101.80	99
06		MANAGEMENT LEAVE PAY	0	2408.80	0	0	2408.80	0	.00	0	2408.80-	0
11		OVERTIME	30	.00	0	250	.00	0	.00	250	250.00	0
10	**	Salaries and Wages	20318	29835.73	147	243585	242642.00	100	.00	243585	943.00	100
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	291	421.93	145	3426	3432.94	100	.00	3426	6.94-	100
30		RETIREMENT	4794	6799.94	142	57506	57132.77	99	.00	57506	373.23	99
40		GROUP INSURANCE	3401	4809.03	141	40713	38472.24	95	.00	40713	2240.76	95
42		DISABILITY INSURANCE	21	18.22	87	219	209.53	96	.00	219	9.47	96
50		WORKERS' COMPENSATION	373	599.67	161	4465	4438.93	99	.00	4465	26.07	99
21	**	EMPLOYEE BENEFITS	8880	12648.79	142	106329	103686.41	98	.00	106329	2642.59	98
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
04	32	MAINTENANCE SVC CONTRACTS	204	187.00	92	2360	2286.11	97	.00	2360	73.89	97
05	45	MEMBERSHIP / PUBLICATIONS	31	.00	0	350	105.00	30	.00	350	245.00	30
06	01	OFFICE SUPPLIES	105	.00	0	1150	1025.36	89	.00	1150	124.64	89
20		TECHNOLOGY (RECORDER FEE)	2500	7474.50	299	30000	34412.69	115	.00	30000	4412.69-	115
25		OPERATING SUPPLIES	87	146.21	168	1000	906.73	91	.00	1000	93.27	91
07	10	TELEPHONE	25	131.87	528	300	778.67	260	.00	300	478.67-	260
22	**	SERVICE AND SUPPLIES	2952	7939.58	269	35160	41514.56	118	.00	35160	6354.56-	118
30		CAPITAL OUTLAY										
77	20	TECHNOLOGY (RECORDER FEE)	0	6300.00	0	0	6300.00	0	.00	0	6300.00-	0
30	**	CAPITAL OUTLAY	0	6300.00	0	0	6300.00	0	.00	0	6300.00-	0
413	**	** EXECUTIVE	32150	56724.10	176	385074	394142.97	102	.00	385074	9068.97-	102
41	**	** GENERAL GOVERNMENT	32150	56724.10	176	385074	394142.97	102	.00	385074	9068.97-	102
DIV	0213	TOTAL ***** RECORDER	32150	56724.10	176	385074	394142.97	102	.00	385074	9068.97-	102

FUND 101 GENERAL FUND			DEPT/DIV 0214 CLERK-RECORDER/RECORD MANAGEMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
415		FINANCE									
10		Salaries and Wages									
01	01	SALARIES	4443	6015.84	135	53283	50903.93	96	.00	53283	2379.07 96
	02	HOURLY / SEASONAL	3266	3581.53	110	26827	28135.36	105	.00	26827	1308.36- 105
	06	MANAGEMENT LEAVE PAY	0	751.98	0	0	2008.13	0	.00	0	2008.13- 0
10	**	Salaries and Wages	7709	10349.35	134	80110	81047.42	101	.00	80110	937.42- 101
21		EMPLOYEE BENEFITS									
02	25	MEDICARE	91	150.07	165	982	1175.29	120	.00	982	193.29- 120
	30	RETIREMENT	1043	1428.75	137	12417	12342.29	99	.00	12417	74.71 99
	40	GROUP INSURANCE	685	968.37	141	8198	7746.96	95	.00	8198	451.04 95
	50	WORKERS' COMPENSATION	137	321.40	235	1567	1973.57	126	.00	1567	406.57- 126
21	**	EMPLOYEE BENEFITS	1956	2868.59	147	23164	23238.11	100	.00	23164	74.11- 100
22		SERVICE AND SUPPLIES									
04	32	MAINTENANCE SVC CONTRACTS	480	.00	0	5650	5971.87	106	.00	5650	321.87- 106
	40	BUILDING RENTAL	362	.00	0	4300	4688.90	109	.00	4300	388.90- 109
05	45	MEMBERSHIP / PUBLICATIONS	30	.00	0	250	180.00	72	.00	250	70.00 72
	82	MILEAGE	30	.00	0	250	55.50	22	.00	250	194.50 22
06	01	OFFICE SUPPLIES	30	.00	0	250	250.00	100	.00	250	.00 100
	05	MICROFILM SUPPLIES	350	.00	0	4200	3956.99	94	.00	4200	243.01 94
	25	OPERATING SUPPLIES	24	.00	0	200	277.00	139	.00	200	77.00- 139
22	**	SERVICE AND SUPPLIES	1306	.00	0	15100	15380.26	102	.00	15100	280.26- 102
415	**	FINANCE	10971	13217.94	121	118374	119665.79	101	.00	118374	1291.79- 101
41	**	GENERAL GOVERNMENT	10971	13217.94	121	118374	119665.79	101	.00	118374	1291.79- 101
DIV	0214	TOTAL ***** RECORD MANAGEMENT	10971	13217.94	121	118374	119665.79	101	.00	118374	1291.79- 101

FUND 101 GENERAL FUND			DEPT/DIV 0215 CLERK-RECORDER/PUBLIC SAFETY COMPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
	22	SERVICE AND SUPPLIES										
04	32	MAINTENANCE SVC CONTRACTS	558	652.95	117	6575	2702.00	41	.00	6575	3873.00	41
	34	BUILDING REPAIR & MAINT	225	.00	0	2700	.00	0	.00	2700	2700.00	0
	44	OFFICE EQUIPMENT RENTAL	87	.00	0	1000	529.37	53	.00	1000	470.63	53
06	01	OFFICE SUPPLIES	105	.00	0	1150	751.28	65	.00	1150	398.72	65
	02	POSTAGE/SHIPPING	1612	.00	0	19300	17459.98	91	.00	19300	1840.02	91
	75	SMALL FURNISHINGS	49	.00	0	500	.00	0	.00	500	500.00	0
07	10	TELEPHONE	125	117.02	94	1500	1115.55	74	.00	1500	384.45	74
	12	POWER	17174	16559.93	96	206000	171887.68	83	.00	206000	34112.32	83
	13	HEATING	10500	6928.78	66	126000	64934.32	52	.00	126000	61065.68	52
	22	** SERVICE AND SUPPLIES	30435	24258.68	80	364725	259380.18	71	.00	364725	105344.82	71
419	**	** OTHER	30435	24258.68	80	364725	259380.18	71	.00	364725	105344.82	71
41	**	** GENERAL GOVERNMENT	30435	24258.68	80	364725	259380.18	71	.00	364725	105344.82	71
DIV	0215	TOTAL *****										
		PUBLIC SAFETY COMPLEX	30435	24258.68	80	364725	259380.18	71	.00	364725	105344.82	71

FUND 101 GENERAL FUND			DEPT/DIV 0216 CLERK-RECORDER/ELECTIONS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
10		Salaries and Wages										
01	01	SALARIES	8779	12096.59	138	105326	102610.17	97	.00	105326	2715.83	97
02		HOURLY/SEASONAL	2074	8021.41	387	32853	29965.02	91	.00	32853	2887.98	91
06		MANAGEMENT LEAVE PAY	0	1204.40	0	0	2408.80	0	.00	0	2408.80-	0
11		OVERTIME	150	826.03	551	1800	1445.53	80	.00	1800	354.47	80
14		F L S A	0	4.54	0	0	6.86	0	.00	0	6.86-	0
10	**	Salaries and Wages	11003	22152.97	201	139979	136436.38	98	.00	139979	3542.62	98
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	176	234.57	133	2024	1768.10	87	.00	2024	255.90	87
30		RETIREMENT	1673	2312.87	138	19977	19852.17	99	.00	19977	124.83	99
40		GROUP INSURANCE	2041	2886.51	141	24437	23593.38	97	.00	24437	843.62	97
50		WORKERS' COMPENSATION	285	687.95	241	3354	3181.55	95	.00	3354	172.45	95
21	**	EMPLOYEE BENEFITS	4175	6121.90	147	49792	48395.20	97	.00	49792	1396.80	97
22		SERVICE AND SUPPLIES										
03	05	ELECTION COSTS	1174	11895.83	1013	14000	6315.35	45	.00	14000	7684.65	45
04	32	MAINTENANCE SVC CONTRACTS	6	.00	0	50	1075.00	2150	.00	50	1025.00-	2150
05	42	PRINTING/ADVERTISING	2674	2913.00	109	32000	9279.75	29	.00	32000	22720.25	29
45		MEMBERSHIP / PUBLICATIONS	49	.00	0	500	449.00	90	.00	500	51.00	90
80		TRAVEL	62	.00	0	700	99.90	14	.00	700	600.10	14
82		MILEAGE	28	.00	0	325	.00	0	.00	325	325.00	0
06	01	OFFICE SUPPLIES	87	.00	0	1000	840.24	84	.00	1000	159.76	84
02		POSTAGE/SHIPPING	1250	3575.50	286	15000	9208.55	61	.00	15000	5791.45	61
25		OPERATING SUPPLIES	125	.00	0	1500	229.98	15	.00	1500	1270.02	15
22	**	SERVICE AND SUPPLIES	5455	18384.33	337	65075	27497.77	42	.00	65075	37577.23	42
413	**	** EXECUTIVE	20633	46659.20	226	254846	212329.35	83	.00	254846	42516.65	83
41	**	** GENERAL GOVERNMENT	20633	46659.20	226	254846	212329.35	83	.00	254846	42516.65	83
DIV	0216	TOTAL ***** ELECTIONS	20633	46659.20	226	254846	212329.35	83	.00	254846	42516.65	83
DEPT	02	TOTAL ***** CLERK-RECORDER	123213	177900.34	144	1458686	1298022.22	89	.00	1458686	160663.78	89

FUND 101 GENERAL FUND			DEPT/DIV 0300 TREASURER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
10		Salaries and Wages										
01	01	SALARIES	23874	33018.30	138	286400	282708.95	99	.00	286400	3691.05	99
	06	MANAGEMENT LEAVE PAY	0	1010.49	0	0	2526.21	0	.00	0	2526.21-	0
	11	OVERTIME	0	1058.37	0	0	1058.37	0	.00	0	1058.37-	0
	14	F L S A	0	.00	0	0	9.28	0	.00	0	9.28-	0
10	**	Salaries and Wages	23874	35087.16	147	286400	286302.81	100	.00	286400	97.19	100
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	339	494.26	146	4002	4027.49	101	.00	4002	25.49-	101
	30	RETIREMENT	4861	6764.19	139	58332	57952.12	99	.00	58332	379.88	99
	40	GROUP INSURANCE	4416	6245.16	141	52871	49961.28	95	.00	52871	2909.72	95
	42	DISABILITY INSURANCE	21	18.22	87	219	209.53	96	.00	219	9.47	96
	50	WORKERS' COMPENSATION	475	751.15	158	5590	5634.57	101	.00	5590	44.57-	101
	60	EDUCATION INCENTIVE	49	.00	0	500	500.00	100	.00	500	.00	100
	71	PHONE ALLOWANCE	86	160.00	186	966	960.00	99	.00	966	6.00	99
21	**	EMPLOYEE BENEFITS	10247	14432.98	141	122480	119244.99	97	.00	122480	3235.01	97
22		SERVICE AND SUPPLIES										
03	17	BANKING SERVICES	2674	1345.23	50	32000	20573.38	64	.00	32000	11426.62	64
04	32	MAINTENANCE SVC CONTRACTS	746	.00	0	8875	21502.25	242	.00	8875	12627.25-	242
05	42	PRINTING/ADVERTISING	128	.00	0	1525	504.75	33	.00	1525	1020.25	33
	45	MEMBERSHIP / PUBLICATIONS	37	.00	0	400	425.00	106	.00	400	25.00-	106
	80	TRAVEL	49	.00	0	500	8.90	2	.00	500	491.10	2
	82	MILEAGE	24	124.32	518	200	404.04	202	.00	200	204.04-	202
06	01	OFFICE SUPPLIES	200	491.81	246	2400	2338.07	97	.00	2400	61.93	97
	02	POSTAGE/SHIPPING	303	.00	0	3625	.00	0	.00	3625	3625.00	0
	25	OPERATING SUPPLIES	49	.00	0	500	449.99	90	.00	500	50.01	90
	75	SMALL FURNISHINGS	0	.00	0	0	3804.00	0	.00	0	3804.00-	0
	95	REFUNDS	0	6040.18-	0	0	6170.80-	0	.00	0	6170.80	0
07	10	TELEPHONE	236	212.79	90	2755	1291.60	47	.00	2755	1463.40	47
24	50	CASH SHORT/OVER	0	.38	0	0	481.11	0	.00	0	481.11-	0
22	**	SERVICE AND SUPPLIES	4446	3865.65-	87-	52780	45612.29	86	.00	52780	7167.71	86
413	**	EXECUTIVE	38567	45654.49	118	461660	451160.09	98	.00	461660	10499.91	98
41	**	GENERAL GOVERNMENT	38567	45654.49	118	461660	451160.09	98	.00	461660	10499.91	98
DIV	0300	TOTAL *****	38567	45654.49	118	461660	451160.09	98	.00	461660	10499.91	98
DEPT	03	TOTAL ***** TREASURER	38567	45654.49	118	461660	451160.09	98	.00	461660	10499.91	98

FUND 101 GENERAL FUND			DEPT/DIV 0500 DISTRICT ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
10		Salaries and Wages										
01	01	SALARIES	125871	173833.82	138	1510408	1392558.16	92	.00	1510408	117849.84	92
	02	HOURLY/SEASONAL	3985	1623.14	41	47765	11974.55	25	.00	47765	35790.45	25
	06	MANAGEMENT LEAVE PAY	0	14255.31	0	0	36568.16	0	.00	0	36568.16-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	13530.08	0	.00	0	13530.08-	0
	09	WORKERS' COMPENSATORY LV	0	.00	0	0	1869.12	0	.00	0	1869.12-	0
	11	OVERTIME	0	.00	0	0	3656.32	0	.00	0	3656.32-	0
	14	F L S A	0	.00	0	0	24.98	0	.00	0	24.98-	0
	99	GRANT FUND ALLOCATION	0	.00	0	0	25745.38-	0	.00	0	25745.38	0
10	**	Salaries and Wages	129856	189712.27	146	1558173	1434435.99	92	.00	1558173	123737.01	92
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	1842	2695.32	146	22104	20655.19	93	.00	22104	1448.81	93
	30	RETIREMENT	28261	39781.94	141	339055	321750.25	95	.00	339055	17304.75	95
	40	GROUP INSURANCE	17510	23016.83	131	210032	181782.61	87	.00	210032	28249.39	87
	42	DISABILITY INSURANCE	72	64.50	90	776	741.75	96	.00	776	34.25	96
	50	WORKERS' COMPENSATION	2082	2832.56	136	24951	24513.35	98	.00	24951	437.65	98
	60	EDUCATION INCENTIVE	49	.00	0	500	500.00	100	.00	500	.00	100
	70	CAR ALLOWANCE	660	900.00	136	7821	7800.00	100	.00	7821	21.00	100
	71	PHONE ALLOWANCE	722	1420.00	197	8565	8290.00	97	.00	8565	275.00	97
21	**	EMPLOYEE BENEFITS	51198	70711.15	138	613804	566033.15	92	.00	613804	47770.85	92
22		SERVICE AND SUPPLIES										
03	30	TRAINING	250	880.00	352	3000	2498.00	83	.00	3000	502.00	83
04	30	EQUIPMENT REPAIR & MAINT.	124	95.00	77	1400	1295.27	93	.00	1400	104.73	93
	32	MAINTENANCE SVC CONTRACTS	275	.00	0	3300	860.00	26	.00	3300	2440.00	26
	35	VEHICLE REPAIR & MAINT.	0	.00	0	0	26.00	0	.00	0	26.00-	0
	44	OFFICE EQUIPMENT RENTAL	272	.00	0	4200	.00	0	.00	4200	4200.00	0
05	22	INVESTIGATION	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	45	MEMBERSHIP / PUBLICATIONS	674	509.80	76	8000	6487.48	81	.00	8000	1512.52	81
	75	VICTIM-WITNESS SERVICES	335	.00	0	2000	671.62	34	.00	2000	1328.38	34
	80	TRAVEL	424	2708.56	639	5000	5935.39	119	.00	5000	935.39-	119
	82	MILEAGE	12	.00	0	100	169.07	169	.00	100	69.07-	169
	83	WITNESS TRAVEL/LODGING	424	966.67	228	5000	5743.23	115	.00	5000	743.23-	115
06	01	OFFICE SUPPLIES	750	.00	0	9000	12520.20	139	.00	9000	3520.20-	139
	02	POSTAGE/SHIPPING	87	.00	0	1000	99.20	10	.00	1000	900.80	10
	25	OPERATING SUPPLIES	324	40.23	12	3800	1746.74	46	.00	3800	2053.26	46
	45	BOOKS/PERIODICALS	674	.00	0	8000	9428.47	118	.00	8000	1428.47-	118
	60	VEHICLE FUEL/OIL	99	131.54	133	1100	2903.55	264	.00	1100	1803.55-	264
	65	COURT DISPLAYS/EXHIBITS	250	324.59	130	3000	3391.19	113	.00	3000	391.19-	113
	75	SMALL FURNISHINGS	49	.00	0	500	1722.61	345	.00	500	1222.61-	345
07	10	TELEPHONE	1000	422.63	42	12000	2892.57	24	.00	12000	9107.43	24
08	04	COURT REPORTER FEES	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	08	WITNESS FEES/EXPENSES	1085	1275.00	118	14000	8825.00	63	.00	14000	5175.00	63
	12	INTERPRETER/EXPERT FEES	174	.00	0	2000	3200.00	160	.00	2000	1200.00-	160
	13	EXPERT WITNESS APPEAR FEE	375	.00	0	4500	.00	0	.00	4500	4500.00	0
	15	PROCESS SERVING COST/FEES	337	700.00	208	4000	2271.50	57	.00	4000	1728.50	57

FUND 101 GENERAL FUND			DEPT/DIV 0600 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
10		Salaries and Wages										
01	01	SALARIES	24973	26846.10	108	299665	255258.22	85	.00	299665	44406.78	85
06		MANAGEMENT LEAVE PAY	0	3841.52	0	0	7686.09	0	.00	0	7686.09-	0
07		ANNUAL LEAVE PAYOFF	0	.00	0	0	4337.29	0	.00	0	4337.29-	0
10	**	Salaries and Wages	24973	30687.62	123	299665	267281.60	89	.00	299665	32383.40	89
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	363	436.83	120	4235	3789.78	90	.00	4235	445.22	90
30		RETIREMENT	5861	6375.93	109	70244	61281.76	87	.00	70244	8962.24	87
40		GROUP INSURANCE	3401	3854.91	113	40713	34337.83	84	.00	40713	6375.17	84
42		DISABILITY INSURANCE	31	25.42	82	306	292.33	96	.00	306	13.67	96
50		WORKERS' COMPENSATION	367	373.69	102	4382	3367.74	77	.00	4382	1014.26	77
70		CAR ALLOWANCE	336	450.00	134	3911	3900.00	100	.00	3911	11.00	100
71		PHONE ALLOWANCE	86	160.00	186	966	960.00	99	.00	966	6.00	99
21	**	EMPLOYEE BENEFITS	10445	11676.78	112	124757	107929.44	87	.00	124757	16827.56	87
22		SERVICE AND SUPPLIES										
03	03	ORGANIZATIONAL DEVELOPMNT	500	73.80	15	6000	1717.87	29	.00	6000	4282.13	29
04		COMMUNITY RELATIONS	0	.00	0	0	95.00	0	.00	0	95.00-	0
09		PROFESSIONAL SERVICES	8337	15825.00	190	100000	195205.21	195	.00	100000	95205.21-	195
30		TRAINING	87	.00	0	1000	625.00	63	.00	1000	375.00	63
04	30	EQUIPMENT REPAIR & MAINT.	31	.00	0	350	.00	0	.00	350	350.00	0
05	45	MEMBERSHIP / PUBLICATIONS	174	9.17	5	2000	2266.11	113	.00	2000	266.11-	113
80		TRAVEL	174	.00	0	2000	1346.90	67	.00	2000	653.10	67
06	01	OFFICE SUPPLIES	170	79.47	47	2040	837.30	41	.00	2040	1202.70	41
25		OPERATING SUPPLIES	166	35.76	22	1970	805.27	41	.00	1970	1164.73	41
07	10	TELEPHONE	356	158.83	45	4250	968.78	23	.00	4250	3281.22	23
22	**	SERVICE AND SUPPLIES	9995	16182.03	162	119610	203867.44	170	.00	119610	84257.44-	170
413	**	** EXECUTIVE	45413	58546.43	129	544032	579078.48	106	.00	544032	35046.48-	106
41	**	** GENERAL GOVERNMENT	45413	58546.43	129	544032	579078.48	106	.00	544032	35046.48-	106
DIV	0600	TOTAL *****	45413	58546.43	129	544032	579078.48	106	.00	544032	35046.48-	106

FUND 101 GENERAL FUND			DEPT/DIV 0610 CITY MANAGER/PUBLIC DEFENDER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	22	SERVICE AND SUPPLIES										
	03 60	PUBLIC DEFENDER AGREEMENT	121672	.00	0	978924	978923.80	100	.00	978924	.20	100
	61	CONFLICT COUNSEL	32500	28498.74	88	390000	325400.16	83	.00	390000	64599.84	83
	22 **	SERVICE AND SUPPLIES	154172	28498.74	19	1368924	1304323.96	95	.00	1368924	64600.04	95
412	** **	JUDICIAL	154172	28498.74	19	1368924	1304323.96	95	.00	1368924	64600.04	95
41	** **	GENERAL GOVERNMENT	154172	28498.74	19	1368924	1304323.96	95	.00	1368924	64600.04	95
DIV	0610	TOTAL *****										
		PUBLIC DEFENDER	154172	28498.74	19	1368924	1304323.96	95	.00	1368924	64600.04	95

FUND 101 GENERAL FUND			DEPT/DIV 0615 CITY MANAGER/COMMUNITY SUPPORT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		CONSERVATION										
465		ECONOMIC DEV. & ASSIST.										
22		SERVICE AND SUPPLIES										
14	02	T R P A / T T D	1055	.00	0	12550	12515.00	100	.00	12550	35.00	100
	06	NV ASSN. OF COUNTIES	2083	.00	0	24963	24890.36	100	.00	24963	72.64	100
	08	NO. NV. DEV. AUTHORITY	2000	.00	0	24000	24000.00	100	.00	24000	.00	100
	20	HOME HEALTH SERVICES	424	.00	0	5000	5000.00	100	.00	5000	.00	100
	24	O A R C	837	.00	0	10000	10000.00	100	.00	10000	.00	100
	26	R. S. V. P. PROGRAM	3752	.00	0	35000	35000.00	100	.00	35000	.00	100
	30	PARTNERSHIP CC LATINO SER	2224	.00	0	26600	26600.00	100	.00	26600	.00	100
	34	ADVOCATES TO END D. V.	750	.00	0	9000	9000.00	100	.00	9000	.00	100
	35	COMMUNITY COUNCIL CENTER	3500	.00	0	42000	42000.00	100	.00	42000	.00	100
	38	NEVADA DAY	885-	.00	0	0	.00	0	.00	0	.00	0
	42	PUBLIC ACCESS - CH. 10	11674	.00	0	140000	140000.00	100	.00	140000	.00	100
	47	CENTER INDEPENDENT LIVING	125	.00	0	750	750.00	100	.00	750	.00	100
	67	CASA	1924	.00	0	21500	21500.00	100	.00	21500	.00	100
	82	RON WOOD FAMILY RESOURCE	1500	.00	0	16500	16500.00	100	.00	16500	.00	100
	83	CAPITAL CITY CIRCLES	500	.00	0	6000	6000.00	100	.00	6000	.00	100
	84	PARTNERSHIP CARSON CITY	6337	.00	0	76000	76000.00	100	.00	76000	.00	100
	86	FISH	1674	.00	0	20000	20000.00	100	.00	20000	.00	100
	87	NV HEALTH CENTERS	750	.00	0	12000	12000.00	100	.00	12000	.00	100
22	**	SERVICE AND SUPPLIES	40224	.00	0	481863	481755.36	100	.00	481863	107.64	100
465	**	ECONOMIC DEV. & ASSIST.	40224	.00	0	481863	481755.36	100	.00	481863	107.64	100
46	**	CONSERVATION	40224	.00	0	481863	481755.36	100	.00	481863	107.64	100
47		DEBT SERVICE										
475		FISCAL AGENT'S FEES										
22		SERVICE AND SUPPLIES										
46	00	FISCAL CHARGES	49	.00	0	500	337.48	68	.00	500	162.52	68
22	**	SERVICE AND SUPPLIES	49	.00	0	500	337.48	68	.00	500	162.52	68
475	**	FISCAL AGENT'S FEES	49	.00	0	500	337.48	68	.00	500	162.52	68
47	**	DEBT SERVICE	49	.00	0	500	337.48	68	.00	500	162.52	68
DIV	0615	TOTAL ***** COMMUNITY SUPPORT	40273	.00	0	482363	482092.84	100	.00	482363	270.16	100

FUND 101 GENERAL FUND			DEPT/DIV 0616 CITY MANAGER/CENTRAL SERVICES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	22	SERVICE AND SUPPLIES										
03	66	CHINA SPRINGS CONTRACT	11766	.00	0	141071	145562.00	103	.00	141071	4491.00-	103
	69	WESTERN NV REG YOUTH CNT	45545	.00	0	546496	461137.00	84	.00	546496	85359.00	84
09	15	ISC: INSURANCE FUND	55182	.00	0	662063	662063.00	100	.00	662063	.00	100
14	23	EMPLOYEE AMB. PROGRAM	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	65	SCHOOL CROSSING GUARDS	7087	.00	0	85000	.00	0	.00	85000	85000.00	0
25	25	AIRPORT AUTHORITY	11031	.00	0	132350	.00	0	.00	132350	132350.00	0
	30	NV WIR RES-DAYTON GW BAS	49	.00	0	500	500.00	100	.00	500	.00	100
22	**	SERVICE AND SUPPLIES	134834	.00	0	1617480	1269262.00	79	.00	1617480	348218.00	79
413	**	** EXECUTIVE	134834	.00	0	1617480	1269262.00	79	.00	1617480	348218.00	79
41	**	** GENERAL GOVERNMENT	134834	.00	0	1617480	1269262.00	79	.00	1617480	348218.00	79
DIV	0616	TOTAL ***** CENTRAL SERVICES	134834	.00	0	1617480	1269262.00	79	.00	1617480	348218.00	79
DEPT	06	TOTAL ***** CITY MANAGER	374692	87045.17	23	4012799	3634757.28	91	.00	4012799	378041.72	91

FUND 101 GENERAL FUND			DEPT/DIV 0701 ADMINISTRATIVE SERVICES/FINANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE										
10		Salaries and Wages										
01	01	SALARIES	32097	41014.13	128	385164	361114.47	94	.00	385164	24049.53	94
06		MANAGEMENT LEAVE PAY	0	4337.95	0	0	8703.91	0	.00	0	8703.91-	0
09		WORKERS' COMPENSATORY LV	0	233.36	0	0	544.51	0	.00	0	544.51-	0
11		OVERTIME	212	.00	0	2500	897.25	36	.00	2500	1602.75	36
10	**	Salaries and Wages	32309	45585.44	141	387664	371260.14	96	.00	387664	16403.86	96
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	384	628.07	164	4553	4730.03	104	.00	4553	177.03-	104
30		RETIREMENT	6613	8494.90	129	79290	75523.56	95	.00	79290	3766.44	95
40		GROUP INSURANCE	6002	7432.17	124	71958	63509.79	88	.00	71958	8448.21	88
42		DISABILITY INSURANCE	41	.00	0	393	.00	0	.00	393	393.00	0
50		WORKERS' COMPENSATION	530	645.77	122	6261	5764.79	92	.00	6261	496.21	92
70		CAR ALLOWANCE	201	270.00	134	2346	2340.00	100	.00	2346	6.00	100
71		PHONE ALLOWANCE	78	146.00	187	881	876.00	99	.00	881	5.00	99
21	**	EMPLOYEE BENEFITS	13849	17616.91	127	165682	152744.17	92	.00	165682	12937.83	92
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	1049	.00	0	12500	9250.00	74	.00	12500	3250.00	74
12		AUDITING FEES	3700	.00	0	44290	56889.00	128	.00	44290	12599.00-	128
30		TRAINING	275	343.25	125	3300	1622.25	49	.00	3300	1677.75	49
04	30	EQUIPMENT REPAIR & MAINT.	35	.00	0	365	645.00	177	.00	365	280.00-	177
44		OFFICE EQUIPMENT RENTAL	24	7.00	29	200	70.00	35	.00	200	130.00	35
05	42	PRINTING/ADVERTISING	662	637.60	96	7900	7134.55	90	.00	7900	765.45	90
45		MEMBERSHIP / PUBLICATIONS	125	20.40	16	1500	2317.60	155	.00	1500	817.60-	155
80		TRAVEL	218	.00	0	2550	599.70	24	.00	2550	1950.30	24
82		MILEAGE	24	.00	0	200	.00	0	.00	200	200.00	0
06	01	OFFICE SUPPLIES	196	426.07	217	2275	3178.24	140	.00	2275	903.24-	140
02		POSTAGE/SHIPPING	49	32.98	67	500	249.22	50	.00	500	250.78	50
25		OPERATING SUPPLIES	250	32.75	13	3000	1675.75	56	.00	3000	1324.25	56
45		BOOKS/PERIODICALS	38	203.45	535	335	203.45	61	.00	335	131.55	61
07	10	TELEPHONE	280	211.36	76	3250	1290.91	40	.00	3250	1959.09	40
24	50	CASH OVER / SHORT	0	4.75	0	0	4.75	0	.00	0	4.75-	0
22	**	SERVICE AND SUPPLIES	6925	1919.61	28	82165	85130.42	104	.00	82165	2965.42-	104
415	**	FINANCE	53083	65121.96	123	635511	609134.73	96	.00	635511	26376.27	96
41	**	GENERAL GOVERNMENT	53083	65121.96	123	635511	609134.73	96	.00	635511	26376.27	96
DIV	0701	TOTAL ***** FINANCE	53083	65121.96	123	635511	609134.73	96	.00	635511	26376.27	96

FUND 101 GENERAL FUND			DEPT/DIV 0705 ADMINISTRATIVE SERVICES/PERSONNEL						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
415		FINANCE									
10		Salaries and Wages									
01	01	SALARIES	15553	18676.59	120	186515	153713.10	82	.00	186515	32801.90 82
06		MANAGEMENT LEAVE PAY	0	3112.73	0	0	6448.08	0	.00	0	6448.08- 0
10	**	Salaries and Wages	15553	21789.32	140	186515	160161.18	86	.00	186515	26353.82 86
21		EMPLOYEE BENEFITS									
02	25	MEDICARE	220	263.54	120	2640	2133.41	81	.00	2640	506.59 81
30		RETIREMENT	3622	4435.72	123	43464	37182.38	86	.00	43464	6281.62 86
40		GROUP INSURANCE	2406	2522.19	105	28762	17159.41	60	.00	28762	11602.59 60
42		DISABILITY INSURANCE	32	30.08	94	362	346.02	96	.00	362	15.98 96
50		WORKERS' COMPENSATION	258	336.90	131	3019	2415.71	80	.00	3019	603.29 80
70		CAR ALLOWANCE	230	315.00	137	2738	2730.00	100	.00	2738	8.00 100
71		PHONE ALLOWANCE	60	112.00	187	676	672.00	99	.00	676	4.00 99
21	**	EMPLOYEE BENEFITS	6828	8015.43	117	81661	62638.93	77	.00	81661	19022.07 77
22		SERVICE AND SUPPLIES									
03	09	PROFESSIONAL SERVICES	837	.00	0	10000	2392.00	24	.00	10000	7608.00 24
30		TRAINING	84	2250.00-2679-		920	9539.00	1037	.00	920	8619.00-1037
31		EMPLOYEE TRAINING	174	.00	0	2000	1323.30	66	.00	2000	676.70 66
57		EMPLOYEE AWARDS	87	.00	0	1000	.00	0	.00	1000	1000.00 0
60		EMP-MGMT RELATIONS BOARD	0	.00	0	0	3102.75	0	.00	0	3102.75- 0
04	30	EQUIPMENT REPAIR & MAINT.	12	.00	0	100	.00	0	.00	100	100.00 0
44		OFFICE EQUIPMENT RENTAL	6	.00	0	50	.00	0	.00	50	50.00 0
05	42	PRINTING/ADVERTISING	614	.00	0	7258	.00	0	.00	7258	7258.00 0
45		MEMBERSHIP / PUBLICATIONS	87	.00	0	1000	3919.00	392	.00	1000	2919.00- 392
80		TRAVEL	174	492.79-	283-	2000	827.09	41	.00	2000	1172.91 41
82		MILEAGE	62	.00	0	700	29.74	4	.00	700	670.26 4
06	01	OFFICE SUPPLIES	250	52.97	21	3000	2540.39	85	.00	3000	459.61 85
25		OPERATING SUPPLIES	125	205.95	165	1500	4192.90	280	.00	1500	2692.90- 280
45		BOOKS/PERIODICALS	25	.00	0	300	95.80	32	.00	300	204.20 32
57		DRUG TESTING	697	.00	0	8287	.00	0	.00	8287	8287.00 0
58		BACKGROUND SCREENING	0	262.50	0	0	2271.25	0	.00	0	2271.25- 0
75		SMALL FURNISHINGS	49	.00	0	500	.00	0	.00	500	500.00 0
07	10	TELEPHONE	200	105.30	53	2400	659.30	28	.00	2400	1740.70 28
22	**	SERVICE AND SUPPLIES	3483	2116.07-	61-	41015	30892.52	75	.00	41015	10122.48 75
415	**	FINANCE	25864	27688.68	107	309191	253692.63	82	.00	309191	55498.37 82
41	**	GENERAL GOVERNMENT	25864	27688.68	107	309191	253692.63	82	.00	309191	55498.37 82
DIV	0705	TOTAL ***** PERSONNEL	25864	27688.68	107	309191	253692.63	82	.00	309191	55498.37 82

FUND 101 GENERAL FUND			DEPT/DIV 0710 ADMINISTRATIVE SERVICES/AUTOMATION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
10		Salaries and Wages										
01	01	SALARIES	58193	79762.80	137	698283	683480.34	98	.00	698283	14802.66	98
	02	HOURLY/SEASONAL	1086	1691.30	156	12988	8686.93	67	.00	12988	4301.07	67
	06	MANAGEMENT LEAVE PAY	0	10397.67	0	0	24755.77	0	.00	0	24755.77-	0
	11	OVERTIME	0	.00	0	0	63.14	0	.00	0	63.14-	0
10	**	Salaries and Wages	59279	91851.77	155	711271	716986.18	101	.00	711271	5715.18-	101
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	748	1164.85	156	8921	9058.07	102	.00	8921	137.07-	102
	30	RETIREMENT	13142	18336.51	140	157649	159739.93	101	.00	157649	2090.93-	101
	40	GROUP INSURANCE	8392	11412.42	136	100693	94029.56	93	.00	100693	6663.44	93
	50	WORKERS' COMPENSATION	873	910.51	104	10465	10349.20	99	.00	10465	115.80	99
	71	PHONE ALLOWANCE	653	1120.00	172	7726	5840.00	76	.00	7726	1886.00	76
21	**	EMPLOYEE BENEFITS	23808	32944.29	138	285454	279016.76	98	.00	285454	6437.24	98
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	10974	1250.00	11	12800	10972.83	86	.00	12800	1827.17	86
	30	TRAINING	337	.00	0	4000	11333.04	283	.00	4000	7333.04-	283
04	32	MAINTENANCE SVC CONTRACTS	7460	977.92	13	89410	82663.37	93	.00	89410	6746.63	93
	33	SOFTWARE MAINTENANCE CONT	53867	798.00	2	346973	347934.82	100	.00	346973	961.82-	100
05	45	MEMBERSHIP / PUBLICATIONS	58	.00	0	575	2188.00	381	.00	575	1613.00-	381
	80	TRAVEL	337	16.30-	5-	4000	3482.24	87	.00	4000	517.76	87
	82	MILEAGE	31	.00	0	350	19.98	6	.00	350	330.02	6
06	01	OFFICE SUPPLIES	106	74.36	70	1250	1011.50	81	.00	1250	238.50	81
	02	POSTAGE/SHIPPING	30	.00	0	250	122.65	49	.00	250	127.35	49
	25	OPERATING SUPPLIES	674	373.45	55	8000	6684.36	84	.00	8000	1315.64	84
	60	VEHICLE FUEL/OIL	64	55.81	87	735	481.65	66	.00	735	253.35	66
	75	SMALL FURNISHINGS	4249	.00	0	4700	443.94	9	.00	4700	4256.06	9
07	10	TELEPHONE	1674	1771.66-	106-	20000	21649.08	108	.00	20000	1649.08-	108
09	50	FLEET MANAGEMENT	258	.00	0	3096	3096.00	100	.00	3096	.00	100
22	**	SERVICE AND SUPPLIES	80119	1741.58	2	496139	492083.46	99	.00	496139	4055.54	99
30		CAPITAL OUTLAY										
77	43	FURNITURE AND FIXTURES	29000	.00	0	29000	814.67	3	.00	29000	28185.33	3
30	**	CAPITAL OUTLAY	29000	.00	0	29000	814.67	3	.00	29000	28185.33	3
419	**	** OTHER	192206	126537.64	66	1521864	1488901.07	98	.00	1521864	32962.93	98
41	**	** GENERAL GOVERNMENT	192206	126537.64	66	1521864	1488901.07	98	.00	1521864	32962.93	98
DIV	0710	TOTAL ***** AUTOMATION	192206	126537.64	66	1521864	1488901.07	98	.00	1521864	32962.93	98

FUND 101 GENERAL FUND			DEPT/DIV 0715 ADMINISTRATIVE SERVICES/GEOGRAPHIC INFO SYSTEMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
10		Salaries and Wages										
01	01	SALARIES	171633-	.00	0	0	.00	0	.00	0	.00	0
	11	OVERTIME	913-	.00	0	0	.00	0	.00	0	.00	0
10	**	Salaries and Wages	172546-	.00	0	0	.00	0	.00	0	.00	0
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	2431-	.00	0	0	.00	0	.00	0	.00	0
	30	RETIREMENT	40469-	.00	0	0	.00	0	.00	0	.00	0
	40	GROUP INSURANCE	28391-	.00	0	0	.00	0	.00	0	.00	0
	50	WORKERS' COMPENSATION	3069-	.00	0	0	.00	0	.00	0	.00	0
	71	PHONE ALLOWANCE	275-	.00	0	0	.00	0	.00	0	.00	0
21	**	EMPLOYEE BENEFITS	74635-	.00	0	0	.00	0	.00	0	.00	0
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	250000	.00	0	250000	250000.00	100	.00	250000	.00	100
	30	TRAINING	1826-	.00	0	0	.00	0	.00	0	.00	0
04	33	SOFTWARE MAINTENANCE CONT	2337	.00	0	28000	20661.15	74	.00	28000	7338.85	74
05	80	TRAVEL	1826-	.00	0	0	.00	0	.00	0	.00	0
06	25	OPERATING SUPPLIES	3663-	.00	0	0	.00	0	.00	0	.00	0
	75	SMALL FURNISHINGS	451-	.00	0	0	.00	0	.00	0	.00	0
07	10	TELEPHONE	413-	24.07	6-	500	303.32	61	.00	500	196.68	61
22	**	SERVICE AND SUPPLIES	244158	24.07	0	278500	270964.47	97	.00	278500	7535.53	97
419	**	OTHER	3023-	24.07	1-	278500	270964.47	97	.00	278500	7535.53	97
41	**	GENERAL GOVERNMENT	3023-	24.07	1-	278500	270964.47	97	.00	278500	7535.53	97
DIV	0715	TOTAL ***** GEOGRAPHIC INFO SYSTEMS	3023-	24.07	1-	278500	270964.47	97	.00	278500	7535.53	97

FUND 101 GENERAL FUND			DEPT/DIV 0720 ADMINISTRATIVE SERVICES/PURCHASING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE										
	10	Salaries and Wages										
01	01	SALARIES	7381	8804.70	119	88506	80504.63	91	.00	88506	8001.37	91
	02	HOURLY / SEASONAL	1039	1218.00	117	12468	10548.00	85	.00	12468	1920.00	85
	06	MANAGEMENT LEAVE PAY	0	1467.44	0	0	2938.23	0	.00	0	2938.23-	0
10	**	Salaries and Wages	8420	11490.14	137	100974	93990.86	93	.00	100974	6983.14	93
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	123	158.10	129	1443	1293.39	90	.00	1443	149.61	90
	30	RETIREMENT	1730	2091.12	121	20672	19393.44	94	.00	20672	1278.56	94
	40	GROUP INSURANCE	1412	1751.67	124	16845	15045.86	89	.00	16845	1799.14	89
	50	WORKERS' COMPENSATION	156	149.29	96	1784	1573.17	88	.00	1784	210.83	88
	71	PHONE ALLOWANCE	27	50.00	185	302	300.00	99	.00	302	2.00	99
21	**	EMPLOYEE BENEFITS	3448	4200.18	122	41046	37605.86	92	.00	41046	3440.14	92
	22	SERVICE AND SUPPLIES										
03	30	TRAINING	0	.00	0	0	125.00	0	.00	0	125.00-	0
04	30	EQUIPMENT REPAIR & MAINT.	49	.00	0	500	363.23	73	.00	500	136.77	73
	44	OFFICE EQUIPMENT RENTAL	5	.00	0	60	.00	0	.00	60	60.00	0
05	45	MEMBERSHIP / PUBLICATIONS	43	.00	0	450	30.00	7	.00	450	420.00	7
	80	TRAVEL	0	114.35	0	0	494.61	0	.00	0	494.61-	0
06	01	OFFICE SUPPLIES	49	.00	0	500	16.21	3	.00	500	483.79	3
	25	OPERATING SUPPLIES	49	.00	0	500	216.19	43	.00	500	283.81	43
	60	VEHICLE FUEL/OIL	87	93.41	107	1000	1429.30	143	.00	1000	429.30-	143
07	10	TELEPHONE	212	140.65	66	2500	843.15	34	.00	2500	1656.85	34
09	50	FLEET MANAGEMENT	258	.00	0	3096	3096.00	100	.00	3096	.00	100
22	**	SERVICE AND SUPPLIES	752	348.41	46	8606	6613.69	77	.00	8606	1992.31	77
415	**	FINANCE	12620	16038.73	127	150626	138210.41	92	.00	150626	12415.59	92
41	**	GENERAL GOVERNMENT	12620	16038.73	127	150626	138210.41	92	.00	150626	12415.59	92
DIV	0720	TOTAL ***** PURCHASING	12620	16038.73	127	150626	138210.41	92	.00	150626	12415.59	92

FUND 101 GENERAL FUND			DEPT/DIV 0729 ADMINISTRATIVE SERVICES/NORTHGATE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
	22	SERVICE AND SUPPLIES										
	07	12 POWER	1250	1291.60	103	15000	14268.70	95	.00	15000	731.30	95
		13 HEATING	924	543.47	59	11000	10355.94	94	.00	11000	644.06	94
		26 WATER CHARGES	0	1751.57	0	0	3519.24	0	.00	0	3519.24-	0
	22	** SERVICE AND SUPPLIES	2174	3586.64	165	26000	28143.88	108	.00	26000	2143.88-	108
419	**	** OTHER	2174	3586.64	165	26000	28143.88	108	.00	26000	2143.88-	108
41	**	** GENERAL GOVERNMENT	2174	3586.64	165	26000	28143.88	108	.00	26000	2143.88-	108
DIV	0729	TOTAL *****										
		NORTHGATE	2174	3586.64	165	26000	28143.88	108	.00	26000	2143.88-	108

FUND 101 GENERAL FUND			DEPT/DIV 0730 ADMINISTRATIVE SERVICES/NEW CITY HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
	22	SERVICE AND SUPPLIES										
04	30	EQUIPMENT REPAIR & MAINT.	250	.00	0	3000	1195.92	40	.00	3000	1804.08	40
	44	OFFICE EQUIPMENT RENTAL	837	75.00	9	10000	5698.48	57	.00	10000	4301.52	57
06	01	OFFICE SUPPLIES	362	221.12	61	4300	4111.13	96	.00	4300	188.87	96
	02	POSTAGE/SHIPPING	2837	10000.00	353	34000	26826.42	79	.00	34000	7173.58	79
	25	OPERATING SUPPLIES	212	579.48	273	2500	2089.84	84	.00	2500	410.16	84
07	12	POWER	4167	3310.66	79	49960	36766.13	74	.00	49960	13193.87	74
	13	HEATING	1337	1028.29	77	16000	10487.59	66	.00	16000	5512.41	66
	22	** SERVICE AND SUPPLIES	10002	15214.55	152	119760	87175.51	73	.00	119760	32584.49	73
419	**	** OTHER	10002	15214.55	152	119760	87175.51	73	.00	119760	32584.49	73
41	**	** GENERAL GOVERNMENT	10002	15214.55	152	119760	87175.51	73	.00	119760	32584.49	73
DIV	0730	TOTAL ***** NEW CITY HALL	10002	15214.55	152	119760	87175.51	73	.00	119760	32584.49	73

FUND 101 GENERAL FUND			DEPT/DIV 0764 ADMINISTRATIVE SERVICES/WELFARE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
444		WELFARE										
	30	CAPITAL OUTLAY										
		ADMINISTRATIVE SERVICES	340110	287224.87	85	3441395	3194501.43	93	.00	3441395	246893.57	93

FUND 101 GENERAL FUND			DEPT/DIV 0800 INTERNAL AUDITOR/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	4500	1500.00	33	54000	35000.00	65	.00	54000	19000.00	65
05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	1073.70	0	.00	0	1073.70-	0
07	10	TELEPHONE	0	21.69	0	0	130.89	0	.00	0	130.89-	0
22	**	SERVICE AND SUPPLIES	4500	1521.69	34	54000	36204.59	67	.00	54000	17795.41	67
415	**	** WELFARE	4500	1521.69	34	54000	36204.59	67	.00	54000	17795.41	67
41	**	** HEALTH AND WELFARE	4500	1521.69	34	54000	36204.59	67	.00	54000	17795.41	67
DIV	0800	TOTAL *****	4500	1521.69	34	54000	36204.59	67	.00	54000	17795.41	67
DEPT	08	TOTAL ***** INTERNAL AUDITOR	4500	1521.69	34	54000	36204.59	67	.00	54000	17795.41	67

FUND 101 GENERAL FUND			DEPT/DIV 1425 COMMUNITY DEVELOPMENT/PLANNING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
10		Salaries and Wages										
01	01	SALARIES	25612	36266.61	142	307245	303649.94	99	.00	307245	3595.06	99
	02	HOURLY/SEASONAL	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	06	MANAGEMENT LEAVE PAY	0	1444.07	0	0	6172.87	0	.00	0	6172.87-	0
	99	GRANT ALLOCATION	3623-	.00	0	43388-	26237.27-	61	.00	43388-	17150.73-	61
10	**	Salaries and Wages	22826	37710.68	165	273857	283585.54	104	.00	273857	9728.54-	104
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	381	541.80	142	4539	4445.43	98	.00	4539	93.57	98
	30	RETIREMENT	5592	7973.91	143	67027	67868.73	101	.00	67027	841.73-	101
	40	GROUP INSURANCE	3632	5144.62	142	43551	41155.68	95	.00	43551	2395.32	95
	42	DISABILITY INSURANCE	45	39.44	88	474	453.45	96	.00	474	20.55	96
	50	WORKERS' COMPENSATION	473	551.12	117	5621	5384.05	96	.00	5621	236.95	96
	70	CAR ALLOWANCE	249	337.50	136	2933	2925.00	100	.00	2933	8.00	100
	71	PHONE ALLOWANCE	91	170.00	187	1026	1020.00	99	.00	1026	6.00	99
21	**	EMPLOYEE BENEFITS	10463	14758.39	141	125171	123252.34	99	.00	125171	1918.66	99
22		SERVICE AND SUPPLIES										
03	30	TRAINING	125	.00	0	1500	1029.00	69	.00	1500	471.00	69
04	30	EQUIPMENT REPAIR & MAINT.	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	32	MAINTENANCE SVC CONTRACTS	87	.00	0	1000	1001.66	100	.00	1000	1.66-	100
	44	OFFICE EQUIPMENT RENTAL	500	656.43	131	6000	2900.90	48	.00	6000	3099.10	48
05	42	PRINTING/ADVERTISING	337	137.10	41	4000	2846.64	71	.00	4000	1153.36	71
	45	MEMBERSHIP / PUBLICATIONS	212	.00	0	2500	2244.48	90	.00	2500	255.52	90
	80	TRAVEL	424	.00	0	5000	486.73	10	.00	5000	4513.27	10
	82	MILEAGE	18	.00	0	150	.00	0	.00	150	150.00	0
06	01	OFFICE SUPPLIES	250	157.09	63	3000	2387.94	80	.00	3000	612.06	80
	02	POSTAGE/SHIPPING	250	.00	0	3000	1319.06	44	.00	3000	1680.94	44
	25	OPERATING SUPPLIES	174	131.80	76	2000	1017.33	51	.00	2000	982.67	51
	45	BOOKS/PERIODICALS	49	6.00	12	500	112.95	23	.00	500	387.05	23
	60	VEHICLE FUEL/OIL	40	.00	0	425	364.36	86	.00	425	60.64	86
	75	SMALL FURNISHINGS	49	.00	0	500	286.22	57	.00	500	213.78	57
07	10	TELEPHONE	556	257.32	46	6650	1530.24	23	.00	6650	5119.76	23
	12	POWER	174	121.72	70	2000	1314.43	66	.00	2000	685.57	66
	13	HEATING	87	17.13	20	1000	266.74	27	.00	1000	733.26	27
09	50	FLEET MANAGEMENT	301	.00	0	3612	3612.00	100	.00	3612	.00	100
22	**	SERVICE AND SUPPLIES	3720	1484.59	40	43837	22720.68	52	.00	43837	21116.32	52
419	**	OTHER	37009	53953.66	146	442865	429558.56	97	.00	442865	13306.44	97
41	**	GENERAL GOVERNMENT	37009	53953.66	146	442865	429558.56	97	.00	442865	13306.44	97
DIV	1425	TOTAL ***** PLANNING	37009	53953.66	146	442865	429558.56	97	.00	442865	13306.44	97

FUND 101 GENERAL FUND			DEPT/DIV 1430 COMMUNITY DEVELOPMENT/BUSINESS LICENSE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		OTHER									
10		Salaries and Wages									
01	01	SALARIES	8001	11139.12	139	95902	95964.85	100	.00	95902	62.85- 100
10	**	Salaries and Wages	8001	11139.12	139	95902	95964.85	100	.00	95902	62.85- 100
21		EMPLOYEE BENEFITS									
02	25	MEDICARE	120	159.57	133	1330	1347.91	101	.00	1330	17.91- 101
30		RETIREMENT	1899	2645.55	139	22777	22708.14	100	.00	22777	68.86 100
40		GROUP INSURANCE	1936	2255.89	117	23177	20777.64	90	.00	23177	2399.36 90
50		WORKERS' COMPENSATION	205	345.90	169	2416	2412.71	100	.00	2416	3.29 100
21	**	EMPLOYEE BENEFITS	4160	5406.91	130	49700	47246.40	95	.00	49700	2453.60 95
22		SERVICE AND SUPPLIES									
03	30	TRAINING	30	.00	0	250	274.00	110	.00	250	24.00- 110
06	01	OFFICE SUPPLIES	87	36.99	43	1000	146.49	15	.00	1000	853.51 15
02		POSTAGE/SHIPPING	500	.00	0	6000	6779.31	113	.00	6000	779.31- 113
25		OPERATING SUPPLIES	337	378.40	112	4000	1825.01	46	.00	4000	2174.99 46
75		SMALL FURNISHINGS	0	.00	0	0	21.30	0	.00	0	21.30- 0
07	10	TELEPHONE	0	13.96	0	0	78.35	0	.00	0	78.35- 0
24	30	REFUNDS AND REIMBURSEMENT	424	.00	0	5000	.00	0	.00	5000	5000.00 0
48		CREDIT CARD CHARGES	0	60.19	0	0	2935.40	0	.00	0	2935.40- 0
50		CASH OVER / SHORT	0	.67-	0	0	15.11	0	.00	0	15.11- 0
22	**	SERVICE AND SUPPLIES	1378	488.87	36	16250	12074.97	74	.00	16250	4175.03 74
419	**	OTHER	13539	17034.90	126	161852	155286.22	96	.00	161852	6565.78 96
41	**	GENERAL GOVERNMENT	13539	17034.90	126	161852	155286.22	96	.00	161852	6565.78 96
DIV	1430	TOTAL ***** BUSINESS LICENSE	13539	17034.90	126	161852	155286.22	96	.00	161852	6565.78 96

FUND 101 GENERAL FUND			DEPT/DIV 1435 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
	10	Salaries and Wages										
01	01	SALARIES	5152	7708.32	150	61802	61614.87	100	.00	61802	187.13	100
	11	OVERTIME	323	29.86	9	3788	1065.71	28	.00	3788	2722.29	28
	12	CALL BACK PAY	439	591.83	135	5202	3930.94	76	.00	5202	1271.06	76
	13	STANDBY PAY	359	445.39	124	4308	4343.68	101	.00	4308	35.68	101
	14	F L S A	0	7.73	0	0	47.88	0	.00	0	47.88	0
	16	HOLIDAY PAY	0	101.36	0	0	332.47	0	.00	0	332.47	0
10	**	Salaries and Wages	6273	8884.49	142	75100	71335.55	95	.00	75100	3764.45	95
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	93	123.02	132	1039	988.75	95	.00	1039	50.25	95
	30	RETIREMENT	1416	2101.20	148	16937	16613.96	98	.00	16937	323.04	98
	40	GROUP INSURANCE	1122	1587.03	141	13431	12695.44	95	.00	13431	735.56	95
	50	WORKERS' COMPENSATION	95	197.68	208	1118	1087.07	97	.00	1118	30.93	97
	66	FOUL WEATHER ALLOWANCE	18	.00	0	150	150.00	100	.00	150	.00	100
	71	PHONE ALLOWANCE	27	50.00	185	302	300.00	99	.00	302	2.00	99
21	**	EMPLOYEE BENEFITS	2771	4058.93	147	32977	31835.22	97	.00	32977	1141.78	97
	22	SERVICE AND SUPPLIES										
05	45	MEMBERSHIP / PUBLICATIONS	12	.00	0	100	.00	0	.00	100	100.00	0
06	01	OFFICE SUPPLIES	49	.00	0	500	134.61	27	.00	500	365.39	27
	02	POSTAGE/SHIPPING	31	.00	0	350	187.18	54	.00	350	162.82	54
	25	OPERATING SUPPLIES	49	80.00	163	500	115.00	23	.00	500	385.00	23
07	10	TELEPHONE	140	6.35	5	1680	35.62	2	.00	1680	1644.38	2
22	**	SERVICE AND SUPPLIES	281	86.35	31	3130	472.41	15	.00	3130	2657.59	15
419	**	** OTHER	9325	13029.77	140	111207	103643.18	93	.00	111207	7563.82	93
41	**	** GENERAL GOVERNMENT	9325	13029.77	140	111207	103643.18	93	.00	111207	7563.82	93
DIV	1435	TOTAL ***** CODE ENFORCEMENT	9325	13029.77	140	111207	103643.18	93	.00	111207	7563.82	93
DEPT	14	TOTAL ***** COMMUNITY DEVELOPMENT	59873	84018.33	140	715924	688487.96	96	.00	715924	27436.04	96

FUND 101 GENERAL FUND			DEPT/DIV 2005 SHERIFF/ADMINISTRATION: SHERIFF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
10		Salaries and Wages										
01	01	SALARIES	39798	60129.90	151	477466	504798.92	106	.00	477466	27332.92-	106
	06	MANAGEMENT LEAVE PAY	407	4873.02	1197	4873	7411.82	152	.00	4873	2538.82-	152
	11	OVERTIME PAY	0	1659.32	0	0	8284.81	0	.00	0	8284.81-	0
	14	F L S A	0	4.98	0	0	28.50	0	.00	0	28.50-	0
	16	HOLIDAY PAY	0	436.07	0	0	872.14	0	.00	0	872.14-	0
10	**	Salaries and Wages	40205	67103.29	167	482339	521396.19	108	.00	482339	39057.19-	108
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	584	980.68	168	6887	7491.76	109	.00	6887	604.76-	109
	30	RETIREMENT	12542	18671.13	149	150449	156883.09	104	.00	150449	6434.09-	104
	40	GROUP INSURANCE	6545	9232.75	141	78441	74022.97	94	.00	78441	4418.03	94
	42	DISABILITY INSURANCE	54	48.34	90	582	555.91	96	.00	582	26.09	96
	50	WORKERS' COMPENSATION	1535	1635.38	107	18310	18625.78	102	.00	18310	315.78-	102
	65	UNIFORM ALLOWANCE	4162	1615.00	39	49900	7205.24	14	.00	49900	42694.76	14
	70	CAR ALLOWANCE	506	692.31	137	6017	6000.02	100	.00	6017	16.98	100
	71	PHONE ALLOWANCE	171	480.00	281	1931	2880.00	149	.00	1931	949.00-	149
21	**	EMPLOYEE BENEFITS	26099	33355.59	128	312517	273664.77	88	.00	312517	38852.23	88
22		SERVICE AND SUPPLIES										
03	30	TRAINING	4249	7884.94	186	50900	63945.29	126	.00	50900	13045.29-	126
	56	PHYSICALS (EMPLOYEE)	2771	359.87	13	33175	15843.92	48	.00	33175	17331.08	48
04	30	EQUIPMENT REPAIR & MAINT	281	.00	0	3350	605.50	18	.00	3350	2744.50	18
	32	MAINTENACE SVC CONTRACTS	0	.00	0	0	5800.00	0	.00	0	5800.00-	0
	35	VEHICLE REPAIR & MAINT.	0	949.73	0	0	1802.75	0	.00	0	1802.75-	0
	44	OFFICE EQUIPMENT RENTAL	800	688.88	86	9600	9472.31	99	.00	9600	127.69	99
	46	PAGER SERVICES	212	.00	0	2500	92.61	4	.00	2500	2407.39	4
05	11	BONDS (NOTARY/SURETY)	28	.00	0	325	.00	0	.00	325	325.00	0
	42	PRINTING / ADVERTISING	125	240.00	192	1500	5179.90	345	.00	1500	3679.90-	345
	45	MEMBERSHIP / PUBLICATIONS	174	.00	0	2000	1475.00	74	.00	2000	525.00	74
	80	TRAVEL	250	.00	0	3000	1409.88	47	.00	3000	1590.12	47
	85	EXTRADITION TRAVEL	250	317.48	127	3000	5298.40	177	.00	3000	2298.40-	177
06	01	OFFICE SUPPLIES	943	229.73	24	11250	8005.16	71	.00	11250	3244.84	71
	02	POSTAGE / SHIPPING	1203	43.03	4	14425	13480.36	94	.00	14425	944.64	94
	15	PRINTING/DUPLICATING	500	969.50	194	6000	3032.50	51	.00	6000	2967.50	51
	25	OPERATING SUPPLIES	2881	2783.18	97	34550	33371.94	97	.00	34550	1178.06	97
	27	AMMUNITION	2037	.00	0	24400	22203.45	91	.00	24400	2196.55	91
	42	DOMESTIC SUPPLIES	0	.00	0	0	64.80	0	.00	0	64.80-	0
	45	BOOKS/PERIODICALS	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	60	VEHICLE FUEL/OIL	362	295.38	82	4300	6208.34	144	.00	4300	1908.34-	144
	75	SMALL FURNISHINGS	5587	2009.53	36	67000	9289.25	14	.00	67000	57710.75	14
	80	GIFT/DONATIONS	1340	.00	0	8030	87.97	1	.00	8030	7942.03	1
07	10	TELEPHONE	4300	2776.79	65	51600	32404.03	63	.00	51600	19195.97	63
	12	POWER	8087	5349.90	66	97000	62230.21	64	.00	97000	34769.79	64
	13	HEATING	3125	2590.73	83	37500	25727.26	69	.00	37500	11772.74	69
09	50	FLEET MANAGEMENT	1118	.00	0	13416	13416.00	100	.00	13416	.00	100
14	35	TRAFFIC SAFETY SCHOOL	106	.00	0	631	637.19	101	.00	631	6.19-	101

FUND 101 GENERAL FUND			DEPT/DIV 2005 SHERIFF/ADMINISTRATION: SHERIFF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	22	SERVICE AND SUPPLIES										
	36	DARE	1005	113.61	11	8285	4161.80	50	.00	8285	4123.20	50
	39	TRIAD	449	.00	0	2699	.00	0	.00	2699	2699.00	0
	66	TRAINING PROGRAMS	402	.00	0	2422	.00	0	.00	2422	2422.00	0
	22	** SERVICE AND SUPPLIES	42710	27602.28	65	494358	345245.82	70	.00	494358	149112.18	70
421	**	** POLICE	109014	128061.16	118	1289214	1140306.78	88	.00	1289214	148907.22	88
42	**	** PUBLIC SAFETY	109014	128061.16	118	1289214	1140306.78	88	.00	1289214	148907.22	88
DIV	2005	TOTAL *****										
		ADMINISTRATION: SHERIFF	109014	128061.16	118	1289214	1140306.78	88	.00	1289214	148907.22	88

FUND 101 GENERAL FUND		DEPT/DIV 2011 SHERIFF/INVESTIGATIONS										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	10	Salaries and Wages										
01	01	SALARIES	84105	122615.49	146	1009194	986608.60	98	.00	1009194	22585.40	98
	02	HOURLY/SEASONAL SALARIES	2174	3600.00	166	26000	31275.00	120	.00	26000	5275.00-	120
	04	SHIFT DIFFERENTIAL	0	799.13	0	0	8505.77	0	.00	0	8505.77-	0
	06	MANAGEMENT LEAVE PAY	48	443.55	924	554	1110.15	200	.00	554	556.15-	200
	11	OVERTIME PAY	3830	25718.91	672	45949	98536.59	214	.00	45949	52587.59-	214
	12	CALL BACK PAY	2566	3436.95	134	30715	27796.87	91	.00	30715	2918.13	91
	13	STAND-BY PAY	0	1.50	0	0	1298.62	0	.00	0	1298.62-	0
	14	F L S A	0	.86	0	0	9.81	0	.00	0	9.81-	0
	16	HOLIDAY PAY	0	4099.73	0	0	15529.84	0	.00	0	15529.84-	0
10	**	Salaries and Wages	92723	160716.12	173	1112412	1170671.25	105	.00	1112412	58259.25-	105
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	1282	2339.09	183	15340	16981.53	111	.00	15340	1641.53-	111
	30	RETIREMENT	29982	41396.98	138	359762	366434.02	102	.00	359762	6672.02-	102
	40	GROUP INSURANCE	13519	20250.24	150	162195	168699.04	104	.00	162195	6504.04-	104
	50	WORKERS' COMPENSATION	5546	9332.45	168	66552	71662.62	108	.00	66552	5110.62-	108
	60	EDUCATION INCENTIVE	462	2500.00	541	5500	5500.00	100	.00	5500	.00	100
	65	UNIFORM ALLOWANCE	1364	9214.69	676	16313	19998.15	123	.00	16313	3685.15-	123
	71	PHONE ALLOWANCE	0	790.00	0	0	2100.00	0	.00	0	2100.00-	0
21	**	EMPLOYEE BENEFITS	52155	85823.45	165	625662	651375.36	104	.00	625662	25713.36-	104
	22	SERVICE AND SUPPLIES										
03	36	LABORATORY EXPENSE	2078	.00	0	24848	24848.00	100	.00	24848	.00	100
04	30	EQUIPMENT REPAIR & MAINT	87	.00	0	1000	99.99	10	.00	1000	900.01	10
	32	MAINTENACE SVC CONTRACTS	1000	.00	0	12000	15647.99	130	.00	12000	3647.99-	130
	35	VEHICLE REPAIR & MAINT.	0	.00	0	0	1245.41	0	.00	0	1245.41-	0
	44	OFFICE EQUIPMENT RENTAL	312	267.92	86	3700	3683.69	100	.00	3700	16.31	100
05	22	INVESTIGATION	2040	12715.67	623	24425	40131.06	164	.00	24425	15706.06-	164
	23	IHOP INCIDENT	0	.00	0	0	68574.07	0	.00	0	68574.07-	0
	25	AUTOPSIES	5174	8713.01	168	62000	76903.95	124	.00	62000	14903.95-	124
	45	MEMBERSHIP / PUBLICATIONS	55	.00	0	550	580.00	106	.00	550	30.00-	106
06	25	OPERATING SUPPLIES	1000	1951.10	195	12000	22547.73	188	.00	12000	10547.73-	188
	36	LABORATORY EXPENSE	168	.00	0	2005	6060.00	302	.00	2005	4055.00-	302
	60	VEHICLE FUEL/OIL	1012	2232.55	221	12100	18487.89	153	.00	12100	6387.89-	153
	75	SMALL FURNISHINGS	0	2660.45	0	0	5693.42	0	.00	0	5693.42-	0
07	10	TELEPHONE	387	23.93	6	4600	4117.43	90	.00	4600	482.57	90
09	50	FLEET MANAGEMENT	2236	.00	0	26832	26832.00	100	.00	26832	.00	100
22	**	SERVICE AND SUPPLIES	15549	28564.63	184	186060	315452.63	170	.00	186060	129392.63-	170
421	**	** POLICE	160427	275104.20	172	1924134	2137499.24	111	.00	1924134	213365.24-	111
42	**	** PUBLIC SAFETY	160427	275104.20	172	1924134	2137499.24	111	.00	1924134	213365.24-	111
DIV	2011	TOTAL ***** INVESTIGATIONS	160427	275104.20	172	1924134	2137499.24	111	.00	1924134	213365.24-	111

FUND 101 GENERAL FUND		DEPT/DIV 2012 SHERIFF/PATROL (OPERATIONS)							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE										
10		Salaries and Wages										
01	01	SALARIES	249337	376529.47	151	2992022	2981230.96	100	.00	2992022	10791.04	100
	03	ADMINISTRATIVE PAY	0	526.49	0	0	4214.19	0	.00	0	4214.19-	0
	04	SHIFT DIFFERENTIAL	6445	5604.38	87	77285	50367.28	65	.00	77285	26917.72	65
	06	MANAGEMENT LEAVE PAY	145	1330.65	918	1663	3330.40	200	.00	1663	1667.40-	200
	09	WORKERS' COMPENSATORY LV	0	301.48	0	0	1578.73	0	.00	0	1578.73-	0
	11	OVERTIME PAY	21039	49340.95	235	252457	316434.58	125	.00	252457	63977.58-	125
	12	CALL BACK PAY	0	1510.76	0	0	8440.73	0	.00	0	8440.73-	0
	13	STAND-BY PAY	221	1.50	1	2575	1.50	0	.00	2575	2573.50	0
	16	HOLIDAY PAY	5513	13137.30	238	66112	71374.34	108	.00	66112	5262.34-	108
10	**	Salaries and Wages	282700	448282.98	159	3392114	3436972.71	101	.00	3392114	44858.71-	101
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	3835	6531.62	170	45998	47137.85	103	.00	45998	1139.85-	103
	30	RETIREMENT	101182	142283.87	141	1214063	1201252.49	99	.00	1214063	12810.51	99
	40	GROUP INSURANCE	41730	59932.95	144	500705	479575.73	96	.00	500705	21129.27	96
	50	WORKERS' COMPENSATION	20736	39466.14	190	248821	251794.52	101	.00	248821	2973.52-	101
	60	EDUCATION INCENTIVE	1087	9000.00	828	13000	18000.00	139	.00	13000	5000.00-	139
	65	UNIFORM ALLOWANCE	9462	33948.63	359	113500	77499.96	68	.00	113500	36000.04	68
	71	PHONE ALLOWANCE	0	50.00	0	0	350.00	0	.00	0	350.00-	0
	75	SICK LV CONVERTED TO PERS	0	.00	0	0	4306.37	0	.00	0	4306.37-	0
21	**	EMPLOYEE BENEFITS	178032	291213.21	164	2136087	2079916.92	97	.00	2136087	56170.08	97
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	500	.00	0	6000	6000.00	100	.00	6000	.00	100
04	30	EQUIPMENT REPAIR & MAINT	424	.00	0	5000	1724.43	35	.00	5000	3275.57	35
	32	MAINTENACE SVC CONTRACTS	250	.00	0	3000	4910.80	164	.00	3000	1910.80-	164
	35	VEHICLE REPAIR & MAINT.	3000	2610.34	87	36000	41368.14	115	.00	36000	5368.14-	115
	44	OFFICE EQUIPMENT RENTAL	212	202.85	96	2500	1821.75	73	.00	2500	678.25	73
05	22	INVESTIGATION	1734	1625.00	94	20775	14732.38	71	.00	20775	6042.62	71
06	25	OPERATING SUPPLIES	2693	1297.21	48	32250	11884.75	37	.00	32250	20365.25	37
	26	AUXILIARY UNITS	1081	1635.02	151	12950	7240.58	56	.00	12950	5709.42	56
	60	VEHICLE FUEL/OIL	9699	14258.65	147	116300	159536.92	137	.00	116300	43236.92-	137
	75	SMALL FURNISHINGS	0	.00	0	0	10050.30	0	.00	0	10050.30-	0
09	50	FLEET MANAGEMENT	13717	.00	0	164604	164604.00	100	.00	164604	.00	100
14	20	K - 9 UNIT	1097	1940.00	177	6587	2948.43	45	.00	6587	3638.57	45
	41	SWAT PROGRAM	253	.00	0	1528	929.40	61	.00	1528	598.60	61
	42	MOTOR UNIT	1093	.00	0	6553	.00	0	.00	6553	6553.00	0
22	**	SERVICE AND SUPPLIES	35753	23569.07	66	414047	427751.88	103	.00	414047	13704.88-	103
30		CAPITAL OUTLAY										
77	43	FURNITURE AND FIXTURES	0	7275.00	0	0	7275.00	0	.00	0	7275.00-	0
30	**	CAPITAL OUTLAY	0	7275.00	0	0	7275.00	0	.00	0	7275.00-	0
421	** **	POLICE	496485	770340.26	155	5942248	5951916.51	100	.00	5942248	9668.51-	100
42	** **	PUBLIC SAFETY	496485	770340.26	155	5942248	5951916.51	100	.00	5942248	9668.51-	100

FUND 101 GENERAL FUND			DEPT/DIV 2012 SHERIFF/PATROL (OPERATIONS)							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	30	CAPITAL OUTLAY										
DIV	2012	TOTAL *****										
		PATROL (OPERATIONS)	496485	770340.26	155	5942248	5951916.51	100	.00	5942248	9668.51-	100

FUND 101 GENERAL FUND		DEPT/DIV 2013 SHERIFF/GENERAL SERVICES										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
01	01	SALARIES	32997	42671.67	129	395876	375928.63	95	.00	395876	19947.37	95
	02	HOURLY/SEASONAL SALARIES	9692	3996.02	41	67184	34007.14	51	.00	67184	33176.86	51
	03	ADMINISTRATIVE PAY	0	.00	0	0	529.82	0	.00	0	529.82-	0
	04	SHIFT DIFFERENTIAL	0	.00	0	0	9.00	0	.00	0	9.00-	0
	06	MANAGEMENT LEAVE PAY	138	1320.41	957	1656	3312.19	200	.00	1656	1656.19-	200
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	505.19	0	.00	0	505.19-	0
	09	WORKERS' COMPENSATORY LV	0	1220.31	0	0	1220.31	0	.00	0	1220.31-	0
	11	OVERTIME PAY	137	1432.97	1046	1545	5818.75	377	.00	1545	4273.75-	377
	12	CALL BACK PAY	0	.00	0	0	45.35	0	.00	0	45.35-	0
	14	F L S A	0	7.07	0	0	20.63	0	.00	0	20.63-	0
	16	HOLIDAY PAY	0	.00	0	0	203.38	0	.00	0	203.38-	0
10	**	Salaries and Wages	42964	50648.45	118	466261	421600.39	90	.00	466261	44660.61	90
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	484	706.16	146	5764	5807.58	101	.00	5764	43.58-	101
	30	RETIREMENT	8152	11268.08	138	97703	101967.77	104	.00	97703	4264.77-	104
	40	GROUP INSURANCE	6679	8782.41	132	80049	78269.88	98	.00	80049	1779.12	98
	42	DISABILITY INSURANCE	10	6.36	64	76	73.12	96	.00	76	2.88	96
	50	WORKERS' COMPENSATION	1250	2216.24	177	14890	14724.01	99	.00	14890	165.99	99
	60	EDUCATION INCENTIVE	0	250.00	0	0	250.00	0	.00	0	250.00-	0
	65	UNIFORM ALLOWANCE	793	906.25	114	9450	2345.04	25	.00	9450	7104.96	25
21	**	EMPLOYEE BENEFITS	17368	24135.50	139	207932	203437.40	98	.00	207932	4494.60	98
22		SERVICE AND SUPPLIES										
04	30	EQUIPMENT REPAIR & MAINT	87	.00	0	1000	924.00	92	.00	1000	76.00	92
	32	MAINTENACE SVC CONTRACTS	750	.00	0	9000	8814.00	98	.00	9000	186.00	98
	35	VEHICLE REPAIR & MAINT.	0	.00	0	0	33.91	0	.00	0	33.91-	0
	44	OFFICE EQUIPMENT RENTAL	625	563.44	90	7500	5730.52	76	.00	7500	1769.48	76
05	22	INVESTIGATION	1424	1125.00	79	17000	16875.50	99	.00	17000	124.50	99
06	25	OPERATING SUPPLIES	262	127.74	49	3100	5432.95	175	.00	3100	2332.95-	175
	60	VEHICLE FUEL/OIL	174	224.98	129	2000	3012.36	151	.00	2000	1012.36-	151
	75	SMALL FURNISHINGS	0	.00	0	0	99.62	0	.00	0	99.62-	0
09	50	FLEET MANAGEMENT	516	.00	0	6192	6192.00	100	.00	6192	.00	100
14	45	VIPS	425	.00	0	2555	.00	0	.00	2555	2555.00	0
	46	NATIONAL NIGHT OUT	22	.00	0	127	6.03	5	.00	127	120.97	5
22	**	SERVICE AND SUPPLIES	4285	2041.16	48	48474	47120.89	97	.00	48474	1353.11	97
421	**	** POLICE	64617	76825.11	119	722667	672158.68	93	.00	722667	50508.32	93
42	**	** PUBLIC SAFETY	64617	76825.11	119	722667	672158.68	93	.00	722667	50508.32	93
DIV	2013	TOTAL ***** GENERAL SERVICES	64617	76825.11	119	722667	672158.68	93	.00	722667	50508.32	93

FUND 101 GENERAL FUND			DEPT/DIV 2014 SHERIFF/DETENTION FACILITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
10		Salaries and Wages										
01	01	SALARIES	158354	224002.00	142	1900160	1848572.23	97	.00	1900160	51587.77	97
03		ADMINISTRATIVE PAY	0	5805.71	0	0	7742.50	0	.00	0	7742.50-	0
04		SHIFT DIFFERENTIAL	4324	3477.01	80	51800	34878.04	67	.00	51800	16921.96	67
06		MANAGEMENT LEAVE PAY	100	.00	0	1112	2223.10	200	.00	1112	1111.10-	200
07		ANNUAL LEAVE PAYOFF	0	.00	0	0	3066.83	0	.00	0	3066.83-	0
09		WORKERS' COMPENSATORY LV	0	1220.18	0	0	6607.89	0	.00	0	6607.89-	0
11		OVERTIME PAY	9159	31184.05	341	109842	159985.29	146	.00	109842	50143.29-	146
12		CALL BACK PAY	0	201.26	0	0	1113.11	0	.00	0	1113.11-	0
13		STAND-BY PAY	0	.00	0	0	1.13	0	.00	0	1.13-	0
14		F L S A	0	3.03	0	0	147.85	0	.00	0	147.85-	0
16		HOLIDAY PAY	3091	6941.85	225	37015	40635.32	110	.00	37015	3620.32-	110
10	**	Salaries and Wages	175028	272835.09	156	2099929	2104973.29	100	.00	2099929	5044.29-	100
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	2484	4067.13	164	29687	29739.70	100	.00	29687	52.70-	100
30		RETIREMENT	60929	82654.63	136	731071	711618.26	97	.00	731071	19452.74	97
40		GROUP INSURANCE	28927	41644.17	144	347047	327392.58	94	.00	347047	19654.42	94
42		DISABILITY INSURANCE	21	12.70	61	153	146.08	96	.00	153	6.92	96
50		WORKERS' COMPENSATION	12588	24245.53	193	151056	152509.36	101	.00	151056	1453.36-	101
60		EDUCATION INCENTIVE	155	1750.00	1129	1750	3750.00	214	.00	1750	2000.00-	214
65		UNIFORM ALLOWANCE	3799	20179.72	531	45500	44204.74	97	.00	45500	1295.26	97
71		PHONE ALLOWANCE	0	.00	0	0	200.00	0	.00	0	200.00-	0
21	**	EMPLOYEE BENEFITS	108903	174553.88	160	1306264	1269560.72	97	.00	1306264	36703.28	97
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	5424	.00	0	65000	64999.92	100	.00	65000	.08	100
25		MEDICAL CARE	837	840.00	100	10000	10341.66	103	.00	10000	341.66-	103
04	30	EQUIPMENT REPAIR & MAINT	587	.00	0	7000	7815.55	112	.00	7000	815.55-	112
32		MAINTENANCE SVC CONTRACTS	1391	.00	0	16670	7800.00	47	.00	16670	8870.00	47
44		OFFICE EQUIPMENT RENTAL	299	360.60	121	3500	3238.33	93	.00	3500	261.67	93
06	25	OPERATING SUPPLIES	2321	1450.00	63	27830	22798.80	82	.00	27830	5031.20	82
40		FOOD & KITCHEN SUPPLIES	11050	9563.78	87	132600	96333.39	73	.00	132600	36266.61	73
42		DOMESTIC SUPPLIES	2390	605.48	25	28625	23359.51	82	.00	28625	5265.49	82
60		VEHICLE FUEL/OIL	87	156.20	180	1000	3171.31	317	.00	1000	2171.31-	317
75		SMALL FURNISHINGS	0	.00	0	0	8850.64	0	.00	0	8850.64-	0
09	50	FLEET MANAGEMENT	516	.00	0	6192	6192.00	100	.00	6192	.00	100
22	**	SERVICE AND SUPPLIES	24902	12976.06	52	298417	254901.11	85	.00	298417	43515.89	85
30		CAPITAL OUTLAY										
77	43	FURNITURE AND FIXTURES	0	.00	0	0	10023.00	0	.00	0	10023.00-	0
30	**	CAPITAL OUTLAY	0	.00	0	0	10023.00	0	.00	0	10023.00-	0
421	**	** POLICE	308833	460365.03	149	3704610	3639458.12	98	.00	3704610	65151.88	98
42	**	** PUBLIC SAFETY	308833	460365.03	149	3704610	3639458.12	98	.00	3704610	65151.88	98

FUND 101 GENERAL FUND		DEPT/DIV 2017 SHERIFF/DISPATCH										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
10		Salaries and Wages										
01	01	SALARIES	84905	113665.22	134	1018838	936627.43	92	.00	1018838	82210.57	92
02		HOURLY/SEASONAL SALARIES	0	2138.40	0	0	19347.40	0	.00	0	19347.40-	0
04		SHIFT DIFFERENTIAL	2500	2721.75	109	30000	23375.56	78	.00	30000	6624.44	78
06		MANAGEMENT LEAVE PAY	155	1963.85	1267	1783	3566.31	200	.00	1783	1783.31-	200
07		ANNUAL LEAVE PAYOFF	0	.00	0	0	2835.88	0	.00	0	2835.88-	0
08		SICK LEAVE PAYOFF	0	.00	0	0	425.85	0	.00	0	425.85-	0
11		OVERTIME PAY	7566	13201.49	175	90726	76532.54	84	.00	90726	14193.46	84
12		CALL BACK PAY	353	911.17	258	4159	6025.22	145	.00	4159	1866.22-	145
14		F L S A	0	109.59	0	0	1563.66	0	.00	0	1563.66-	0
16		HOLIDAY PAY	2056	11306.83	550	24595	27798.53	113	.00	24595	3203.53-	113
10	**	Salaries and Wages	97535	146018.30	150	1170101	1098098.38	94	.00	1170101	72002.62	94
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	1376	2069.00	150	16457	15553.49	95	.00	16457	903.51	95
30		RETIREMENT	18518	24324.50	131	222139	201258.56	91	.00	222139	20880.44	91
40		GROUP INSURANCE	17638	21358.44	121	211656	167696.55	79	.00	211656	43959.45	79
42		DISABILITY INSURANCE	30	21.72	72	261	249.77	96	.00	261	11.23	96
50		WORKERS' COMPENSATION	2007	4343.96	216	23974	24069.49	100	.00	23974	95.49-	100
60		EDUCATION INCENTIVE	30	.00	0	250	.00	0	.00	250	250.00	0
65		UNIFORM ALLOWANCE	33	181.25	549	363	362.50	100	.00	363	.50	100
71		PHONE ALLOWANCE	86	160.00	186	966	960.00	99	.00	966	6.00	99
21	**	EMPLOYEE BENEFITS	39718	52458.87	132	476066	410150.36	86	.00	476066	65915.64	86
22		SERVICE AND SUPPLIES										
03	30	TRAINING	901	2495.04	277	10735	19188.74	179	.00	10735	8453.74-	179
04	30	EQUIPMENT REPAIR & MAINT	250	.00	0	3000	2419.66	81	.00	3000	580.34	81
32		MAINTENACE SVC CONTRACTS	87	.00	0	1000	14461.00	1446	.00	1000	13461.00-	1446
44		OFFICE EQUIPMENT RENTAL	299	218.50	73	3500	3353.50	96	.00	3500	146.50	96
05	45	MEMBERSHIP / PUBLICATIONS	50	.00	0	600	570.56	95	.00	600	29.44	95
06	25	OPERATING SUPPLIES	697	1280.05	184	8265	15632.93	189	.00	8265	7367.93-	189
75		SMALL FURNISHINGS	0	.00	0	0	10912.11	0	.00	0	10912.11-	0
07	10	TELEPHONE	11279	31560.01-	280-	135260	86534.08	64	.00	135260	48725.92	64
12		POWER	1575	1095.43	70	18900	12576.69	67	.00	18900	6323.31	67
13		HEATING	118	28.33	24	1350	488.60	36	.00	1350	861.40	36
22	**	SERVICE AND SUPPLIES	15256	26442.66-	173-	182610	166137.87	91	.00	182610	16472.13	91
30		CAPITAL OUTLAY										
77	43	FURNITURE AND FIXTURES	0	.00	0	0	5007.00	0	.00	0	5007.00-	0
30	**	CAPITAL OUTLAY	0	.00	0	0	5007.00	0	.00	0	5007.00-	0
421	**	** POLICE	152509	172034.51	113	1828777	1679393.61	92	.00	1828777	149383.39	92
42	**	** PUBLIC SAFETY	152509	172034.51	113	1828777	1679393.61	92	.00	1828777	149383.39	92
DIV	2017	TOTAL ***** DISPATCH	152509	172034.51	113	1828777	1679393.61	92	.00	1828777	149383.39	92

FUND 101 GENERAL FUND			DEPT/DIV 2018 SHERIFF/TRINET GRANT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	10	Salaries and Wages										
01	01	SALARIES	10564	14154.76	134	126691	120536.88	95	.00	126691	6154.12	95
	11	OVERTIME PAY	1503	1196.66	80	17992	19964.12	111	.00	17992	1972.12-	111
	16	HOLIDAY PAY	0	2791.61	0	0	2791.61	0	.00	0	2791.61-	0
	99	GRANT FUND ALLOCATION	10564-	.00	0	126691-	116016.12-	92	.00	126691-	10674.88-	92
10	**	Salaries and Wages	1503	18143.03	1207	17992	27276.49	152	.00	17992	9284.49-	152
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	174	271.36	156	2000	1974.34	99	.00	2000	25.66	99
	30	RETIREMENT	4135	5626.51	136	49565	47785.76	96	.00	49565	1779.24	96
	40	GROUP INSURANCE	2170	3358.62	155	25996	26866.58	103	.00	25996	870.58-	103
	50	WORKERS' COMPENSATION	907	1787.10	197	10785	10877.90	101	.00	10785	92.90-	101
	60	EDUCATION INCENTIVE	0	500.00	0	0	1000.00	0	.00	0	1000.00-	0
	65	UNIFORM ALLOWANCE	249	1450.00	582	2900	2900.00	100	.00	2900	.00	100
21	**	EMPLOYEE BENEFITS	7635	12993.59	170	91246	91404.58	100	.00	91246	158.58-	100
22		SERVICE AND SUPPLIES										
03	30	TRAINING	174	.00	0	2000	.00	0	.00	2000	2000.00	0
05	22	INVESTIGATION	625	2500.00	400	7500	2500.00	33	.00	7500	5000.00	33
06	25	OPERATING SUPPLIES	837	.00	0	10000	9936.20	99	.00	10000	63.80	99
	60	VEHICLE FUEL/OIL	174	408.11	235	2000	5481.51	274	.00	2000	3481.51-	274
09	50	FLEET MANAGEMENT	516	.00	0	6192	6192.00	100	.00	6192	.00	100
22	**	SERVICE AND SUPPLIES	2326	2908.11	125	27692	24109.71	87	.00	27692	3582.29	87
421	**	** POLICE	11464	34044.73	297	136930	142790.78	104	.00	136930	5860.78-	104
42	**	** PUBLIC SAFETY	11464	34044.73	297	136930	142790.78	104	.00	136930	5860.78-	104
DIV	2018	TOTAL *****										
		TRINET GRANT	11464	34044.73	297	136930	142790.78	104	.00	136930	5860.78-	104
DEPT	20	TOTAL *****										
		SHERIFF	1303349	1916775.00	147	15548580	15363523.72	99	.00	15548580	185056.28	99

FUND 101 GENERAL FUND			DEPT/DIV 2505 FIRE/ADMINISTRATION: FIRE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
10		Salaries and Wages										
01	01	SALARIES	11039	14942.70	135	132347	128230.55	97	.00	132347	4116.45	97
	02	HOURLY/SEASONAL	1307	1451.25	111	15585	12509.25	80	.00	15585	3075.75	80
	06	MANAGEMENT LEAVE PAY	0	2490.40	0	0	3819.85	0	.00	0	3819.85-	0
	11	OVERTIME PAY	0	454.83	0	0	2276.99	0	.00	0	2276.99-	0
	12	CALL BACK PAY	0	.00	0	0	416.90	0	.00	0	416.90-	0
10	**	Salaries and Wages	12346	19339.18	157	147932	147253.54	100	.00	147932	678.46	100
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	111	161.99	146	1244	1231.45	99	.00	1244	12.55	99
	30	RETIREMENT	3380	4663.38	138	40527	40474.31	100	.00	40527	52.69	100
	40	GROUP INSURANCE	1204	1799.06	149	14338	14032.17	98	.00	14338	305.83	98
	42	DISABILITY INSURANCE	21	.00	0	153	120.68	79	.00	153	32.32	79
	50	WORKERS' COMPENSATION	445	466.80	105	5285	5375.67	102	.00	5285	90.67-	102
	65	UNIFORM ALLOWANCE	50	300.00	600	600	600.00	100	.00	600	.00	100
	71	PHONE ALLOWANCE	43	80.00	186	483	480.00	99	.00	483	3.00	99
21	**	EMPLOYEE BENEFITS	5254	7471.23	142	62630	62314.28	100	.00	62630	315.72	100
22		SERVICE AND SUPPLIES										
03	30	TRAINING - FIRE	118	.00	0	1295	1259.20	97	.00	1295	35.80	97
	56	PHYSICALS (EMPLOYEE)	43	.00	0	450	403.52	90	.00	450	46.48	90
	61	INTERGOVERNMENTAL PMTS.	0	61677.96	0	0	61677.96	0	.00	0	61677.96-	0
04	30	EQUIPMENT REPAIR & MAINT.	59	25.17	43	598	374.71	63	.00	598	223.29	63
	44	OFFICE EQUIP RENTAL	183	270.00	148	2075	3315.50	160	.00	2075	1240.50-	160
05	45	MEMBERSHIP / PUBLICATIONS	51	.00	0	546	549.00	101	.00	546	3.00-	101
	85	REIMBURSABLE EDUCATION	25	.00	0	245	.00	0	.00	245	245.00	0
06	01	OFFICE SUPPLIES	243	125.95	52	2861	1132.83	40	.00	2861	1728.17	40
	02	POSTAGE/SHIPPING	37	93.00	251	345	482.83	140	.00	345	137.83-	140
	25	OPERATING SUPPLIES	237	36.14	15	2833	2337.07	83	.00	2833	495.93	83
	60	VEHICLE FUEL/OIL	103	109.73	107	1225	1499.77	122	.00	1225	274.77-	122
	75	SMALL FURNISHINGS	49	.00	0	500	.00	0	.00	500	500.00	0
	80	GIFT/DONATION PURCHASES	4350	.00	0	26110	17914.66	69	.00	26110	8195.34	69
07	10	TELEPHONE	1200	1253.41	105	14312	12883.63	90	.00	14312	1428.37	90
09	50	FLEET MANAGEMENT	602	.00	0	7224	7224.00	100	.00	7224	.00	100
22	**	SERVICE AND SUPPLIES	7300	63591.36	871	60619	111054.68	183	.00	60619	50435.68-	183
422	**	** FIRE	24900	90401.77	363	271181	320622.50	118	.00	271181	49441.50-	118
42	**	** PUBLIC SAFETY	24900	90401.77	363	271181	320622.50	118	.00	271181	49441.50-	118
DIV	2505	TOTAL ***** ADMINISTRATION: FIRE	24900	90401.77	363	271181	320622.50	118	.00	271181	49441.50-	118

FUND 101 GENERAL FUND			DEPT/DIV 2510 FIRE/WARREN ENGINE CO NO. 1									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	21	EMPLOYEE BENEFITS										
	02 50	WORKERS' COMPENSATION	163	.00	0	1879	.00	0	.00	1879	1879.00	0
	21 **	EMPLOYEE BENEFITS	163	.00	0	1879	.00	0	.00	1879	1879.00	0
	22	SERVICE AND SUPPLIES										
	04 30	EQUIPMENT REPAIR & MAINT.	87	.00	0	1000	68.42	7	.00	1000	931.58	7
	06 25	OPERATING SUPPLIES	35	.00	0	420	333.32	79	.00	420	86.68	79
	68	PERSONNEL PROTECTIVE EQ.	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	07 10	TELEPHONE	37	.00	0	400	.00	0	.00	400	400.00	0
	22 **	SERVICE AND SUPPLIES	496	.00	0	5820	401.74	7	.00	5820	5418.26	7
422	** **	FIRE	659	.00	0	7699	401.74	5	.00	7699	7297.26	5
42	** **	PUBLIC SAFETY	659	.00	0	7699	401.74	5	.00	7699	7297.26	5
DIV	2510	TOTAL *****										
		WARREN ENGINE CO NO. 1	659	.00	0	7699	401.74	5	.00	7699	7297.26	5

FUND 101 GENERAL FUND			DEPT/DIV 2512 FIRE/OPERATIONS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
10		Salaries and Wages										
01	01	SALARIES	259429	347852.72	134	3113049	3092082.14	99	.00	3113049	20966.86	99
	02	HOURLY/SEASONAL	0	.00	0	0	471.00	0	.00	0	471.00-	0
	05	ACTING PAY	8837	5360.96	61	105978	26027.70	25	.00	105978	79950.30	25
	06	MANAGEMENT LEAVE PAY	0	5901.74	0	0	8951.50	0	.00	0	8951.50-	0
	07	ANNUAL LEAVE PAYOFF	784	.00	0	9375	.00	0	.00	9375	9375.00	0
	08	SICK LEAVE PAYOFF	2317	.00	0	27782	.00	0	.00	27782	27782.00	0
	09	WORKERS' COMPENSATORY LV	3485	.00	0	41710	34637.05	83	.00	41710	7072.95	83
	11	OVERTIME PAY	185897	83380.17	45	470654	565309.94	120	.00	470654	94655.94-	120
	12	CALL BACK PAY	8623	32761.10	380	103399	182989.53	177	.00	103399	79590.53-	177
	14	F L S A	3002	4570.64	152	35947	32157.94	90	.00	35947	3789.06	90
10	**	Salaries and Wages	472374	479827.33	102	3907894	3942626.80	101	.00	3907894	34732.80-	101
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	4139	6556.04	158	49558	51488.12	104	.00	49558	1930.12-	104
30		RETIREMENT	106645	145896.57	137	1279663	1259291.72	98	.00	1279663	20371.28	98
40		GROUP INSURANCE	47166	74774.65	159	565970	583404.52	103	.00	565970	17434.52-	103
42		DISABILITY INSURANCE	31	25.42	82	306	292.33	96	.00	306	13.67	96
50		WORKERS' COMPENSATION	21189	21468.52	101	254224	267399.13	105	.00	254224	13175.13-	105
65		UNIFORM ALLOWANCE	3900	23400.00	600	46800	46800.00	100	.00	46800	.00	100
71		PHONE ALLOWANCE	171	480.00	281	1931	3040.00	157	.00	1931	1109.00-	157
85		RETIREMENT MEDICAL	4547	.00	0	54531	.00	0	.00	54531	54531.00	0
21	**	EMPLOYEE BENEFITS	187788	272601.20	145	2252983	2211715.82	98	.00	2252983	41267.18	98
22		SERVICE AND SUPPLIES										
03	56	PHYSICALS (EMPLOYEE)	1681	889.62	53	20051	14465.51	72	.00	20051	5585.49	72
04	24	LAUNDRY SERVICE	102	.00	0	1202	.00	0	.00	1202	1202.00	0
30		EQUIPMENT REPAIR & MAINT.	2110	870.75	41	25210	18752.87	74	.00	25210	6457.13	74
34		BUILDING REPAIR & MAINT.	952	356.69	38	11303	7929.31	70	.00	11303	3373.69	70
35		VEHICLE REPAIR & MAINT.	3000	22227.18	741	36000	57442.37	160	.00	36000	21442.37-	160
41		INSTRUMT CALIB / SVCING	630	.00	0	7450	4329.45	58	.00	7450	3120.55	58
05	42	PRINTING/ADVERTISING	33	.00	0	374	49.50	13	.00	374	324.50	13
45		MEMBERSHIP / PUBLICATIONS	47	.00	0	520	76.00	15	.00	520	444.00	15
85		REIMBURSABLE EDUCATION	508	.00	0	6063	.00	0	.00	6063	6063.00	0
06	01	OFFICE SUPPLIES	245	617.38	252	2830	4051.28	143	.00	2830	1221.28-	143
02		POSTAGE/SHIPPING	49	114.38	233	500	577.58	116	.00	500	77.58-	116
25		OPERATING SUPPLIES	1449	9441.10	652	17311	40019.76	231	.00	17311	22708.76-	231
43		JANITORIAL SUPPLIES	235	.00	0	2787	1118.92	40	.00	2787	1668.08	40
60		VEHICLE FUEL/OIL	2575	4491.23	174	30900	45139.69	146	.00	30900	14239.69-	146
68		PERSONNEL PROTECTIVE EQ.	6750	29536.30	438	81000	54870.87	68	.00	81000	26129.13	68
72		SUPPLIED UNIFORMS	202	.00	0	2413	616.00	26	.00	2413	1797.00	26
74		SMALL TOOLS / INSTRUMENTS	3424	793.03	23	41000	15881.56	39	.00	41000	25118.44	39
07	10	TELEPHONE	1922	1125.58	59	23042	11112.09	48	.00	23042	11929.91	48
12		POWER	5201	4958.19	95	62346	46358.57	74	.00	62346	15987.43	74
13		HEATING	1795	477.39	27	21496	9834.07	46	.00	21496	11661.93	46
09	50	FLEET MANAGEMENT	7224	.00	0	86688	86688.00	100	.00	86688	.00	100
22	**	SERVICE AND SUPPLIES	40134	75898.82	189	480486	419313.40	87	.00	480486	61172.60	87

FUND 101 GENERAL FUND			DEPT/DIV 2512 FIRE/OPERATIONS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	22	SERVICE AND SUPPLIES										
	30	CAPITAL OUTLAY										
	77	43 FURNITURE AND FIXTURES	0	.00	0	0	32400.00	0	.00	0	32400.00-	0
	30	** CAPITAL OUTLAY	0	.00	0	0	32400.00	0	.00	0	32400.00-	0
422	**	** FIRE	700296	828327.35	118	6641363	6606056.02	100	.00	6641363	35306.98	100
42	**	** PUBLIC SAFETY	700296	828327.35	118	6641363	6606056.02	100	.00	6641363	35306.98	100
DIV	2512	TOTAL ***** OPERATIONS	700296	828327.35	118	6641363	6606056.02	100	.00	6641363	35306.98	100

FUND 101 GENERAL FUND			DEPT/DIV 2515 FIRE/PREVENTION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
10		Salaries and Wages										
01	01	SALARIES	17579	23707.69	135	210948	209036.17	99	.00	210948	1911.83	99
	02	HOURLY/SEASONAL	0	4037.54	0	0	32649.56	0	.00	0	32649.56-	0
	11	OVERTIME PAY	541	.00	0	6492	1275.20	20	.00	6492	5216.80	20
	12	CALL BACK PAY	0	.00	0	0	2214.91	0	.00	0	2214.91-	0
	14	F L S A	0	.00	0	0	138.64	0	.00	0	138.64-	0
10	**	Salaries and Wages	18120	27745.23	153	217440	245314.48	113	.00	217440	27874.48-	113
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	271	408.37	151	3131	3536.95	113	.00	3131	405.95-	113
	30	RETIREMENT	4175	5630.56	135	50100	50007.82	100	.00	50100	92.18	100
	40	GROUP INSURANCE	2021	2860.77	142	24219	22908.78	95	.00	24219	1310.22	95
	50	WORKERS' COMPENSATION	285	474.61	167	3354	4498.80	134	.00	3354	1144.80-	134
	65	UNIFORM ALLOWANCE	124	700.00	565	1400	1400.00	100	.00	1400	.00	100
	71	PHONE ALLOWANCE	54	100.00	185	604	600.00	99	.00	604	4.00	99
	85	RETIREMENT MEDICAL	258	.00	0	3085	.00	0	.00	3085	3085.00	0
21	**	EMPLOYEE BENEFITS	7188	10174.31	142	85893	82952.35	97	.00	85893	2940.65	97
22		SERVICE AND SUPPLIES										
03	30	TRAINING - FIRE	179	.00	0	2038	475.00	23	.00	2038	1563.00	23
	56	PHYSICALS (EMPLOYEE)	50	.00	0	600	819.29	137	.00	600	219.29-	137
04	30	EQUIPMENT REPAIR & MAINT.	177	43.16	24	2080	811.28	39	.00	2080	1268.72	39
05	42	PRINTING/ADVERTISING	45	.00	0	463	137.11	30	.00	463	325.89	30
	45	MEMBERSHIP / PUBLICATIONS	90	.00	0	1080	1120.00	104	.00	1080	40.00-	104
	85	REIMBURSABLE EDUCATION	74	.00	0	877	.00	0	.00	877	877.00	0
06	01	OFFICE SUPPLIES	83	359.22	433	886	1258.31	142	.00	886	372.31-	142
	15	PRINTING / DUPLICATING	31	.00	0	372	.00	0	.00	372	372.00	0
	25	OPERATING SUPPLIES	425	208.06	49	5045	4670.92	93	.00	5045	374.08	93
	60	VEHICLE FUEL/OIL	587	746.33	127	7000	7439.86	106	.00	7000	439.86-	106
	75	SMALL FURNISHINGS	0	.00	0	0	229.98	0	.00	0	229.98-	0
07	10	TELEPHONE	129	71.08	55	1493	644.43	43	.00	1493	848.57	43
09	50	FLEET MANAGEMENT	1376	.00	0	16512	16512.00	100	.00	16512	.00	100
14	01	CHILD SAFETY SEAT PROGRAM	362	.00	0	4300	1860.04	43	.00	4300	2439.96	43
22	**	SERVICE AND SUPPLIES	3608	1427.85	40	42746	35978.22	84	.00	42746	6767.78	84
422	**	** FIRE	28916	39347.39	136	346079	364245.05	105	.00	346079	18166.05-	105
42	**	** PUBLIC SAFETY	28916	39347.39	136	346079	364245.05	105	.00	346079	18166.05-	105
DIV	2515	TOTAL ***** PREVENTION	28916	39347.39	136	346079	364245.05	105	.00	346079	18166.05-	105

FUND 101 GENERAL FUND			DEPT/DIV 2520 FIRE/TRAINING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
10		Salaries and Wages										
01	01	SALARIES	20537	27048.14	132	246422	241772.13	98	.00	246422	4649.87	98
	06	MANAGEMENT LEAVE PAY	0	847.43	0	0	2121.25	0	.00	0	2121.25	0
	11	OVERTIME PAY	2706	10529.70	389	32351	59330.06	183	.00	32351	26979.06	183
	12	CALL BACK PAY	0	183.60	0	0	884.66	0	.00	0	884.66	0
	14	F L S A	0	.00	0	0	185.89	0	.00	0	185.89	0
10	**	Salaries and Wages	23243	38608.87	166	278773	304293.99	109	.00	278773	25520.99	109
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	344	559.72	163	4007	4313.63	108	.00	4007	306.63	108
	30	RETIREMENT	7767	10339.84	133	93193	92662.51	99	.00	93193	530.49	99
	40	GROUP INSURANCE	3022	6306.90	209	36198	45741.03	126	.00	36198	9543.03	126
	50	WORKERS' COMPENSATION	1299	1168.84	90	15467	18167.44	118	.00	15467	2700.44	118
	65	UNIFORM ALLOWANCE	200	1200.00	600	2400	2400.00	100	.00	2400	.00	100
	71	PHONE ALLOWANCE	171	320.00	187	1931	2000.00	104	.00	1931	69.00	104
	85	RETIREMENT MEDICAL	277	.00	0	3258	.00	0	.00	3258	3258.00	0
21	**	EMPLOYEE BENEFITS	13080	19895.30	152	156454	165284.61	106	.00	156454	8830.61	106
22		SERVICE AND SUPPLIES										
03	30	TRAINING - FIRE	3196	355.12	11	38319	26000.32	68	.00	38319	12318.68	68
	56	PHYSICALS (EMPLOYEE)	106	.00	0	1250	1011.17	81	.00	1250	238.83	81
04	30	EQUIPMENT REPAIR & MAINT.	212	25.17	12	2500	4157.36	166	.00	2500	1657.36	166
	34	BUILDING REPAIR & MAINT.	920	4075.00	443	11040	4075.00	37	.00	11040	6965.00	37
	35	VEHICLE REPAIR & MAINT.	0	.00	0	0	204.06	0	.00	0	204.06	0
05	45	MEMBERSHIP / PUBLICATIONS	225	76.00	34	2689	580.83	22	.00	2689	2108.17	22
	80	TRAVEL	298	1113.88	374	3510	8645.22	246	.00	3510	5135.22	246
	85	REIMBURSABLE EDUCATION	110	.00	0	1265	.00	0	.00	1265	1265.00	0
06	01	OFFICE SUPPLIES	31	188.18	607	350	1577.96	451	.00	350	1227.96	451
	02	POSTAGE/SHIPPING	12	93.00	775	144	426.09	296	.00	144	282.09	296
	25	OPERATING SUPPLIES	155	.00	0	1816	1404.31	77	.00	1816	411.69	77
	43	JANITORIAL SUPPLIES	40	.00	0	436	.00	0	.00	436	436.00	0
	60	VEHICLE FUEL/OIL	174	294.15	169	2000	3018.17	151	.00	2000	1018.17	151
	74	SMALL TOOLS / INSTRUMENTS	125	.00	0	1500	166.25	11	.00	1500	1333.75	11
07	10	TELEPHONE	0	15.87	0	0	89.04	0	.00	0	89.04	0
	12	POWER	0	50.16	0	0	288.90	0	.00	0	288.90	0
	13	HEATING	268	89.35	33	3172	1280.74	40	.00	3172	1891.26	40
	50	FLEET MANAGEMENT	516	.00	0	6192	6192.00	100	.00	6192	.00	100
22	**	SERVICE AND SUPPLIES	6388	6375.88	100	76183	59117.42	78	.00	76183	17065.58	78
422	**	** FIRE	42711	64880.05	152	511410	528696.02	103	.00	511410	17286.02	103
42	**	** PUBLIC SAFETY	42711	64880.05	152	511410	528696.02	103	.00	511410	17286.02	103
DIV	2520	TOTAL ***** TRAINING	42711	64880.05	152	511410	528696.02	103	.00	511410	17286.02	103

FUND 101 GENERAL FUND			DEPT/DIV 2530 FIRE/EMERGENCY MANAGEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
10		Salaries and Wages										
01	01	SALARIES	12622	9995.30	79	151442	128190.80	85	.00	151442	23251.20	85
06		MANAGEMENT LEAVE PAY	0	1160.96	0	0	3580.72	0	.00	0	3580.72-	0
07		ANNUAL LEAVE PAYOFF	0	.00	0	0	3375.04	0	.00	0	3375.04-	0
11		OVERTIME PAY	26	37.64	145	279	1319.72	473	.00	279	1040.72-	473
14		F L S A	0	.00	0	0	.19	0	.00	0	.19-	0
99		GRANT FUND ALLOCATION	7503-	.00	0	89992-	27070.00-	30	.00	89992-	62922.00-	30
10	**	Salaries and Wages	5145	11193.90	218	61729	109396.47	177	.00	61729	47667.47-	177
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	117	44.56	38	1305	1085.90	83	.00	1305	219.10	83
30		RETIREMENT	3742	3488.52	93	44794	40318.46	90	.00	44794	4475.54	90
40		GROUP INSURANCE	850	1207.85	142	10178	9810.65	96	.00	10178	367.35	96
42		DISABILITY INSURANCE	21	.00	0	153	120.81	79	.00	153	32.19	79
50		WORKERS' COMPENSATION	449	296.17	66	5366	5019.77	94	.00	5366	346.23	94
65		UNIFORM ALLOWANCE	50	300.00	600	600	600.00	100	.00	600	.00	100
71		PHONE ALLOWANCE	43	80.00	186	483	480.00	99	.00	483	3.00	99
21	**	EMPLOYEE BENEFITS	5272	5417.10	103	62879	57435.59	91	.00	62879	5443.41	91
22		SERVICE AND SUPPLIES										
03	30	TRAINING - FIRE	428	407.00	95	5048	3144.94	62	.00	5048	1903.06	62
04	30	EQUIPMENT REPAIR & MAINT.	12	25.16	210	100	179.75	180	.00	100	79.75-	180
42		INTERNET REVERSE COMM	693	.00	0	8250	8250.00	100	.00	8250	.00	100
05	45	MEMBERSHIP / PUBLICATIONS	49	.00	0	500	270.00	54	.00	500	230.00	54
80		TRAVEL	112	.00	0	1256	779.34	62	.00	1256	476.66	62
81		REIMBURSED TRAVEL	0	.00	0	0	5028.37	0	.00	0	5028.37-	0
82		MILEAGE	28	.00	0	270	.00	0	.00	270	270.00	0
84		F E M A TRAVEL	44	.00	0	484	.00	0	.00	484	484.00	0
06	01	OFFICE SUPPLIES	28	.00	0	270	121.33	45	.00	270	148.67	45
25		OPERATING SUPPLIES	660	1073.10	163	7854	7026.33	90	.00	7854	827.67	90
75		SMALL FURNISHINGS	49	.00	0	500	.00	0	.00	500	500.00	0
07	10	TELEPHONE	277	56.77	21	3225	986.19	31	.00	3225	2238.81	31
14	99	GRANT FUND ALLOCATION	783-	.00	0	9352-	.00	0	.00	9352-	9352.00-	0
22	**	SERVICE AND SUPPLIES	1597	1562.03	98	18405	25786.25	140	.00	18405	7381.25-	140
422	**	** FIRE	12014	18173.03	151	143013	192618.31	135	.00	143013	49605.31-	135
42	**	** PUBLIC SAFETY	12014	18173.03	151	143013	192618.31	135	.00	143013	49605.31-	135
DIV	2530	TOTAL ***** EMERGENCY MANAGEMENT	12014	18173.03	151	143013	192618.31	135	.00	143013	49605.31-	135

FUND 101 GENERAL FUND			DEPT/DIV 2545 FIRE/WILDLAND FIRE MANAGEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
10		Salaries and Wages										
01 02		HOURLY/SEASONAL	76960	30150.01	39	76960	49387.53	64	.00	76960	27572.47	64
11		OVERTIME PAY	6250	2783.44	45	6250	2783.44	45	.00	6250	3466.56	45
10 **		Salaries and Wages	83210	32933.45	40	83210	52170.97	63	.00	83210	31039.03	63
21		EMPLOYEE BENEFITS										
02 25		MEDICARE	1207	478.95	40	1207	758.64	63	.00	1207	448.36	63
50		WORKERS' COMPENSATION	7397	4035.83	55	7397	6392.50	86	.00	7397	1004.50	86
71		PHONE ALLOWANCE	0	100.00	0	0	150.00	0	.00	0	150.00-	0
21 **		EMPLOYEE BENEFITS	8604	4614.78	54	8604	7301.14	85	.00	8604	1302.86	85
22		SERVICE AND SUPPLIES										
03 09		PROFESSIONAL SERVICES	18333	500.00	3	18333	500.00	3	.00	18333	17833.00	3
30		TRAINING - FIRE	2917	.00	0	2917	.00	0	.00	2917	2917.00	0
56		PHYSICALS (EMPLOYEE)	500	245.94	49	500	1433.22	287	.00	500	933.22-	287
61		INTERGOVERNMENTAL PMTS.	41076	.00	0	41076	.00	0	.00	41076	41076.00	0
04 30		EQUIPMENT REPAIR & MAINT.	1667	.00	0	1667	180.10	11	.00	1667	1486.90	11
34		BUILDING REPAIR & MAINT.	1333	3034.67	228	1333	8629.62	647	.00	1333	7296.62-	647
35		VEHICLE REPAIR & MAINT.	3333	25.49	1	3333	25.49	1	.00	3333	3307.51	1
44		OFFICE EQUIP RENTAL	1000	.00	0	1000	.00	0	.00	1000	1000.00	0
05 42		PRINTING/ADVERTISING	333	.00	0	333	.00	0	.00	333	333.00	0
45		MEMBERSHIP / PUBLICATIONS	167	.00	0	167	.00	0	.00	167	167.00	0
06 01		OFFICE SUPPLIES	300	142.87	48	300	495.66	165	.00	300	195.66-	165
02		POSTAGE/SHIPPING	167	.00	0	167	.00	0	.00	167	167.00	0
25		OPERATING SUPPLIES	1917	6859.92	358	1917	16148.86	842	.00	1917	14231.86-	842
43		JANITORIAL SUPPLIES	667	.00	0	667	.00	0	.00	667	667.00	0
60		VEHICLE FUEL/OIL	3167	69.79	2	3167	69.79	2	.00	3167	3097.21	2
68		PERSONNEL PROTECTIVE EQ.	9500	2322.00	24	9500	5618.12	59	.00	9500	3881.88	59
72		SUPPLIED UNIFORMS	2967	664.88	22	2967	2935.89	99	.00	2967	31.11	99
74		SMALL TOOLS / INSTRUMENTS	3167	337.30	11	3167	1095.19	35	.00	3167	2071.81	35
75		SMALL FURNISHINGS	167	839.83	503	167	1069.81	641	.00	167	902.81-	641
07 10		TELEPHONE	833	.00	0	833	.00	0	.00	833	833.00	0
12		POWER	1333	81.45	6	1333	166.40	13	.00	1333	1166.60	13
13		HEATING	833	39.31	5	833	133.38	16	.00	833	699.62	16
09 50		FLEET MANAGEMENT	2500	.00	0	2500	.00	0	.00	2500	2500.00	0
22 **		SERVICE AND SUPPLIES	98177	15163.45	15	98177	38501.53	39	.00	98177	59675.47	39
422 ** **		FIRE	189991	52711.68	28	189991	97973.64	52	.00	189991	92017.36	52
42 ** **		PUBLIC SAFETY	189991	52711.68	28	189991	97973.64	52	.00	189991	92017.36	52
DIV 2545		TOTAL ***** WILDLAND FIRE MANAGEMENT	189991	52711.68	28	189991	97973.64	52	.00	189991	92017.36	52
DEPT 25		TOTAL ***** FIRE	999487	1093841.27	109	8110736	8110613.28	100	.00	8110736	122.72	100

FUND 101 GENERAL FUND			DEPT/DIV 3012 PUBLIC WORKS/PUBLIC WORKS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
430		PUBLIC WORKS										
10		Salaries and Wages										
01	01	SALARIES	123575	169732.61	137	1482889	1485566.46	100	.00	1482889	2677.46-	100
	02	HOURLY/SEASONAL	837	1456.00	174	10000	12812.80	128	.00	10000	2812.80-	128
	06	MANAGEMENT LEAVE PAY	0	18711.84	0	0	33876.24	0	.00	0	33876.24-	0
	11	OVERTIME	1250	.00	0	15000	1072.82	7	.00	15000	13927.18	7
	14	F L S A	0	.00	0	0	17.78	0	.00	0	17.78-	0
	99	GRANT FUND ALLOCATION	0	9488.45-	0	0	34119.13-	0	.00	0	34119.13	0
10	**	Salaries and Wages	125662	180412.00	144	1507889	1499226.97	99	.00	1507889	8662.03	99
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	1762	2634.26	150	21111	21186.08	100	.00	21111	75.08-	100
	30	RETIREMENT	27102	38190.22	141	325191	327661.37	101	.00	325191	2470.37-	101
	40	GROUP INSURANCE	18567	27071.84	146	222804	220547.93	99	.00	222804	2256.07	99
	42	DISABILITY INSURANCE	95	61.08	64	1041	702.42	68	.00	1041	338.58	68
	50	WORKERS' COMPENSATION	1892	2370.87	125	22671	22831.69	101	.00	22671	160.69-	101
	60	EDUCATION INCENTIVE	49	.00	0	500	500.00	100	.00	500	.00	100
	65	CLOTHING ALLOWANCE	100	.00	0	1200	95.44	8	.00	1200	1104.56	8
	66	FOUL WEATHER ALLOWANCE	25	.00	0	300	300.00	100	.00	300	.00	100
	70	CAR ALLOWANCE	660	900.00	136	7821	7350.00	94	.00	7821	471.00	94
	71	PHONE ALLOWANCE	592	1220.00	206	7060	7270.00	103	.00	7060	210.00-	103
21	**	EMPLOYEE BENEFITS	50844	72448.27	143	609699	608444.93	100	.00	609699	1254.07	100
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	837	.00	0	10000	2169.00	22	.00	10000	7831.00	22
	30	TRAINING	337	450.00	134	4000	5002.50	125	.00	4000	1002.50-	125
	70	TESTING / SURVEYS	337	.00	0	4000	.00	0	.00	4000	4000.00	0
04	30	EQUIPMENT REPAIR & MAINT	49	.00	0	500	.00	0	.00	500	500.00	0
	32	MAINT SERVICE CONTRACTS	87	.00	0	1000	1005.68	101	.00	1000	5.68-	101
	33	SOFTWARE MAINTENANCE CONT	0	.00	0	0	9647.64	0	.00	0	9647.64-	0
	44	OFFICE EQUIPMENT RENTAL	231	132.93	58	2750	2392.95	87	.00	2750	357.05	87
05	42	PRINTING/ADVERTISING	0	29.99	0	0	1633.35	0	.00	0	1633.35-	0
	45	MEMBERSHIP / PUBLICATIONS	337	.00	0	4000	2467.98	62	.00	4000	1532.02	62
	80	TRAVEL	500	1131.36	226	6000	8604.64	143	.00	6000	2604.64-	143
06	01	OFFICE SUPPLIES	1000	192.82	19	12000	8073.70	67	.00	12000	3926.30	67
	02	POSTAGE/SHIPPING	87	40.74	47	1000	248.71	25	.00	1000	751.29	25
	25	OPERATING SUPPLIES	500	560.79	112	6000	11750.79	196	.00	6000	5750.79-	196
	45	BOOKS/PERIODICALS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	75	SMALL FURNISHINGS	0	.00	0	0	1434.24	0	.00	0	1434.24-	0
07	10	TELEPHONE	837	418.74	50	10000	2817.49	28	.00	10000	7182.51	28
09	20	ISC: SEWER FUND	1674	.00	0	20000	.00	0	.00	20000	20000.00	0
	24	ISC: WATER FUND	1674	.00	0	20000	.00	0	.00	20000	20000.00	0
22	**	SERVICE AND SUPPLIES	8574	2957.37	35	102250	57248.67	56	.00	102250	45001.33	56
430	**	** PUBLIC WORKS	185080	255817.64	138	2219838	2164920.57	98	.00	2219838	54917.43	98
43	**	** PUBLIC WORKS	185080	255817.64	138	2219838	2164920.57	98	.00	2219838	54917.43	98

FUND 101 GENERAL FUND			DEPT/DIV 4300 JUVENILE COURT/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
30		CAPITAL OUTLAY										
		JUVENILE COURT	56675	50217.49	89	457039	434566.96	95	.00	457039	22472.04	95

FUND 101 GENERAL FUND			DEPT/DIV 4505 JUVENILE/JUVENILE PROBATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01	01	SALARIES	22262	77276.66	347	733973	707237.20	96	.00	733973	26735.80	96
	03	ADMINISTRATIVE PAY	0	6636.94	0	0	11900.72	0	.00	0	11900.72-	0
	06	MANAGEMENT LEAVE PAY	0	5533.07	0	0	8812.60	0	.00	0	8812.60-	0
	11	OVERTIME	750	1395.91	186	9000	3281.59	37	.00	9000	5718.41	37
	12	CALL BACK PAY	177	.00	0	2102	2014.78	96	.00	2102	87.22	96
	13	STANDY-BY PAY	1409	2126.65	151	16820	18632.71	111	.00	16820	1812.71-	111
	14	F L S A	0	3.02	0	0	15.17	0	.00	0	15.17-	0
10	**	Salaries and Wages	24598	92972.25	378	761895	751894.77	99	.00	761895	10000.23	99
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	819	1090.89	133	9784	8946.53	91	.00	9784	837.47	91
	30	RETIREMENT	13616	29699.76	218	257541	252142.86	98	.00	257541	5398.14	98
	40	GROUP INSURANCE	1137	15590.88	1371	125767	124719.13	99	.00	125767	1047.87	99
	42	DISABILITY INSURANCE	24	23.92	100	288	275.08	96	.00	288	12.92	96
	50	WORKERS' COMPENSATION	5693-	5750.72	101-	28495	33207.20	117	.00	28495	4712.20-	117
	60	EDUCATION INCENTIVE	299	.00	0	3500	3250.00	93	.00	3500	250.00	93
	71	PHONE ALLOWANCE	112	210.00	188	1267	1260.00	99	.00	1267	7.00	99
21	**	EMPLOYEE BENEFITS	10314	52366.17	508	426642	423800.80	99	.00	426642	2841.20	99
22		SERVICE AND SUPPLIES										
03	26	MEDICAL TESTING	680	1409.50	207	8160	8920.00	109	.00	8160	760.00-	109
	30	TRAINING	388	.00	0	4590	3080.50	67	.00	4590	1509.50	67
	65	COMMITMENT FEES	303	25.00	8	3570	990.63	28	.00	3570	2579.37	28
	67	HIGH RISK OFFENDER PROGR.	72087	12307.74	17	95000	94263.74	99	.00	95000	736.26	99
04	30	EQUIPMENT REPAIR & MAINT.	87	191.30	220	1000	2737.98	274	.00	1000	1737.98-	274
	34	BUILDING REPAIR & MAINT.	48	.00	0	510	220.00	43	.00	510	290.00	43
	35	VEHICLE REPAIR & MAINT.	110	4.08	4	1298	823.66	64	.00	1298	474.34	64
	44	OFFICE EQUIPMENT RENTAL	424	512.48	121	5000	3693.61	74	.00	5000	1306.39	74
05	45	MEMBERSHIP / PUBLICATIONS	24	.00	0	200	978.00	489	.00	200	778.00-	489
	80	TRAVEL	99	.00	0	1122	936.68	84	.00	1122	185.32	84
	82	MILEAGE	37	.00	0	400	.00	0	.00	400	400.00	0
06	01	OFFICE SUPPLIES	340	165.47	49	4025	4124.29	103	.00	4025	99.29-	103
	15	PRINTING / DUPLICATING	53	.00	0	625	300.00	48	.00	625	325.00	48
	25	OPERATING SUPPLIES	211	72.56	34	2510	2250.20	90	.00	2510	259.80	90
	43	JANITORIAL SUPPLIES	30	.00	0	250	107.07	43	.00	250	142.93	43
	60	VEHICLE FUEL/OIL	396	345.21	87	4708	5947.23	126	.00	4708	1239.23-	126
	70	ADMINISTRATIVE ASSESSMTS	4310	1075.88	25	40855	10657.67	26	.00	40855	30197.33	26
	80	GIFTS / DONATIONS	30	.00	0	250	510.97	204	.00	250	260.97-	204
07	10	TELEPHONE	712	462.03	65	8500	3336.49	39	.00	8500	5163.51	39
	12	POWER	1335	927.76	70	16020	9237.04	58	.00	16020	6782.96	58
	13	HEATING	700	416.87	60	8400	4290.32	51	.00	8400	4109.68	51
09	50	FLEET MANAGEMENT	1118	.00	0	13416	13416.00	100	.00	13416	.00	100
25	01	YOUTH PAROLE SERVICES	54915	.00	0	54915	54915.00	100	.00	54915	.00	100
22	**	SERVICE AND SUPPLIES	138437	17915.88	13	275324	225737.08	82	.00	275324	49586.92	82
423	**	JUDICIAL	173349	163254.30	94	1463861	1401432.65	96	.00	1463861	62428.35	96
42	**	GENERAL GOVERNMENT	173349	163254.30	94	1463861	1401432.65	96	.00	1463861	62428.35	96

FUND 101 GENERAL FUND			DEPT/DIV 4506 JUVENILE/JUVENILE DETENTION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		GENERAL GOVERNMENT										
423		JUDICIAL										
30		CAPITAL OUTLAY										
		JUVENILE	293941	305569.45	104	2909238	2699916.31	93	.00	2909238	209321.69	93

FUND 101 GENERAL FUND			DEPT/DIV 4700 JUSTICE COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01	01	SALARIES	182597	204346.98	112	1749151	1699234.04	97	.00	1749151	49916.96	97
	02	HOURLY	88	.00	0	1001	3377.30	337	.00	1001	2376.30-	337
	06	MANAGEMENT LEAVE PAY	0	11347.18	0	0	24770.23	0	.00	0	24770.23-	0
	07	ANNUAL LEAVE PAY	0	2612.20	0	0	6203.96	0	.00	0	6203.96-	0
	08	SICK LEAVE PAYOFF	0	.00	0	0	131.43	0	.00	0	131.43-	0
	11	OVERTIME	1050	5696.90	543	12600	36525.19	290	.00	12600	23925.19-	290
	14	F L S A	0	12.58	0	0	127.94	0	.00	0	127.94-	0
	16	HOLIDAY PAY	0	.00	0	0	11.02	0	.00	0	11.02-	0
10	**	Salaries and Wages	183735	224015.84	122	1762752	1770381.11	100	.00	1762752	7629.11-	100
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	2332	3010.70	129	21670	23692.00	109	.00	21670	2022.00-	109
	30	RETIREMENT	44307	49564.38	112	429340	416939.97	97	.00	429340	12400.03	97
	40	GROUP INSURANCE	34458	37770.54	110	308149	290532.20	94	.00	308149	17616.80	94
	42	DISABILITY INSURANCE	68	39.66	58	783	456.09	58	.00	783	326.91	58
	50	WORKERS' COMPENSATION	4163	5864.53	141	36492	38400.44	105	.00	36492	1908.44-	105
	60	EDUCATION INCENTIVE	106	.00	0	1250	1250.00	100	.00	1250	.00	100
	65	UNIFORM ALLOWANCE	137	.00	0	1600	434.90	27	.00	1600	1165.10	27
	71	PHONE ALLOWANCE	332	800.00	241	3863	4800.00	124	.00	3863	937.00-	124
21	**	EMPLOYEE BENEFITS	85903	97049.81	113	803147	776505.60	97	.00	803147	26641.40	97
22		SERVICE AND SUPPLIES										
03	09	OTHER PROFESSIONAL SERV.	0	670.00	0	0	670.00	0	.00	0	670.00-	0
	17	BANKING SERVICES	1700	145.17	9	1700	1720.83	101	.00	1700	20.83-	101
	30	TRAINING	0	.00	0	0	4206.35	0	.00	0	4206.35-	0
	47	PROCESS SERVER CONTRACT	1337	1680.00	126	16000	14770.00	92	.00	16000	1230.00	92
	56	PHYSICALS (EMPLOYEE)	227	.00	0	2625	.00	0	.00	2625	2625.00	0
04	30	EQUIPMENT REPAIR & MAINT.	7336	6.06	0	11010	10106.36	92	.00	11010	903.64	92
	32	MAINTENANCE SVC CONTRACTS	8484	105.48	1	13775	17966.49	130	.00	13775	4191.49-	130
	44	OFFICE EQUIPMENT RENTAL	458	.00	0	5375	1631.66	30	.00	5375	3743.34	30
05	42	PRINTING / ADVERTISING	28	.00	0	215	1213.96	565	.00	215	998.96-	565
	45	MEMBERSHIP / PUBLICATIONS	2539	2124.50	84	30391	28352.47	93	.00	30391	2038.53	93
	80	TRAVEL	0	527.70-	0	0	483.32	0	.00	0	483.32-	0
	82	MILEAGE	15	.00	0	125	29.37	24	.00	125	95.63	24
06	01	OFFICE SUPPLIES	1229	2792.03	227	14660	25014.15	171	.00	14660	10354.15-	171
	25	OPERATING SUPPLIES	745	927.05	124	8830	17094.76	194	.00	8830	8264.76-	194
	45	BOOKS / PERIODICALS	250	.00	0	3000	263.46	9	.00	3000	2736.54	9
	75	SMALL FURNISHINGS	135	.00	0	1510	69.82	5	.00	1510	1440.18	5
07	10	TELEPHONE	1086	972.80	90	13010	7048.87	54	.00	13010	5961.13	54
08	01	JURY VENIRE	561	.00	0	6655	150.00	2	.00	6655	6505.00	2
	02	JURY FEES/EXPENSES	11044	345.85	3	30140	30475.83	101	.00	30140	335.83-	101
	03	ATTORNEY FEES	3420	8610.00	252	41040	35965.41	88	.00	41040	5074.59	88
	04	COURT REPORTER FEES	37156	7668.90	21	60850	59381.29	98	.00	60850	1468.71	98
	05	MENTAL HEARINGS	1287	.00	0	15345	1550.00	10	.00	15345	13795.00	10
	12	INTERPRETER/EXPERT FEES	2475	3073.37	124	29700	38235.45	129	.00	29700	8535.45-	129
	15	MENTAL EVALUATIONS	1199	3150.00	263	14300	11450.00	80	.00	14300	2850.00	80
	20	MENTAL HEALTH COURT	0	.00	0	0	3700.00	0	.00	0	3700.00-	0
	25	GRAND JURY	48	.00	0	510	.00	0	.00	510	510.00	0
	28	PROTEMPORE	3827	2406.28	63	45825	47028.27	103	.00	45825	1203.27-	103

FUND 101 GENERAL FUND			DEPT/DIV 4700 JUSTICE COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	22	SERVICE AND SUPPLIES										
	24	50 CASH SHORT/OVER	0	15.00	0	0	308.69-	0	.00	0	308.69	0
	25	01 SB443 PSI PRODUCTION	88080	7340.00	8	88080	88080.00	100	.00	88080	.00	100
	22	** SERVICE AND SUPPLIES	174666	41504.79	24	454671	446349.43	98	.00	454671	8321.57	98
412	**	** JUDICIAL	444304	362570.44	82	3020570	2993236.14	99	.00	3020570	27333.86	99
41	**	** GENERAL GOVERNMENT	444304	362570.44	82	3020570	2993236.14	99	.00	3020570	27333.86	99
DIV	4700	TOTAL *****	444304	362570.44	82	3020570	2993236.14	99	.00	3020570	27333.86	99

FUND 101 GENERAL FUND			DEPT/DIV 4705 JUSTICE COURT/ALTERNATIVE SENTENCING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		JUDICIAL										
	22	SERVICE AND SUPPLIES										
		ALTERNATIVE SENTENCING	43131	119748.62	278	1164636	1097238.15	94	.00	1164636	67397.85	94

FUND 101 GENERAL FUND		DEPT/DIV 4710 JUSTICE COURT/COURT FEES / ASSESSMENTS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
06	11		DC INTEREST	1415	.00	0	8490	.00	0	.00	8490	8490.00	0
	20		TECHNOLOGY (DIST CT FEES)	470	.00	0	3303	1275.00	39	.00	3303	2028.00	39
	21		ARBITRATION	11410	.00	0	71465	.00	0	.00	71465	71465.00	0
	70		ADMINISTRATIVE ASSESS- DC	215	.00	0	1585	1200.00	76	.00	1585	385.00	76
08	20		MENTAL HEALTH COURT	5962	6000.00	101	69320	59331.29	86	.00	69320	9988.71	86
	21		DAS MENTAL HEALTH COURT	815	7.96	1	7626	823.24	11	.00	7626	6802.76	11
	23		FELONY DUI COURT	1924	.00	0	39405	.00	0	.00	39405	39405.00	0
	24		GENETIC MARKER TESTING	174	445.00	256	2000	5493.00	275	.00	2000	3493.00-	275
	77		DRUG COURT	3440	.00	0	26630	.00	0	.00	26630	26630.00	0
	78		DISTRICT COURT FEES AB65	38212	14381.78	38	284228	88249.07	31	.00	284228	195978.93	31
	79		COURT SECURITY FEE AB 65	4046	.00	0	34237	8944.98	26	.00	34237	25292.02	26
	22	**	SERVICE AND SUPPLIES	68083	20834.74	31	548289	165316.58	30	.00	548289	382972.42	30
412	**	**	JUDICIAL	68083	20834.74	31	548289	165316.58	30	.00	548289	382972.42	30
41	**	**	GENERAL GOVERNMENT	68083	20834.74	31	548289	165316.58	30	.00	548289	382972.42	30
DIV	4710		TOTAL ***** COURT FEES / ASSESSMENTS	68083	20834.74	31	548289	165316.58	30	.00	548289	382972.42	30
DEPT	47		TOTAL ***** JUSTICE COURT	555518	503153.80	91	4733495	4255790.87	90	.00	4733495	477704.13	90

FUND 101 GENERAL FUND		DEPT/DIV 5005 PARKS AND RECREATION/ADMINISTRATION: PARKS											
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
45		CULTURE AND RECREATION											
452		PARKS											
10		Salaries and Wages											
01	01	SALARIES	32192	45465.50	141	386293	377503.36	98	.00	386293	8789.64	98	
	04	SHIFT DIFFERENTIAL	261	271.35	104	3132	1390.51	44	.00	3132	1741.49	44	
	06	MANAGEMENT LEAVE PAY	0	3847.40	0	0	7694.80	0	.00	0	7694.80-	0	
	11	OVERTIME	0	.00	0	0	4080.21	0	.00	0	4080.21-	0	
	14	F L S A	0	2.57	0	0	64.67	0	.00	0	64.67-	0	
10	**	Salaries and Wages	32453	49586.82	153	389425	390733.55	100	.00	389425	1308.55-	100	
21		EMPLOYEE BENEFITS											
02	25	MEDICARE	459	689.25	150	5387	5427.52	101	.00	5387	40.52-	101	
	30	RETIREMENT	6691	9458.47	141	80270	79193.67	99	.00	80270	1076.33	99	
	40	GROUP INSURANCE	5996	8500.20	142	71952	67998.73	95	.00	71952	3953.27	95	
	42	DISABILITY INSURANCE	19	12.59	66	151	144.75	96	.00	151	6.25	96	
	50	WORKERS' COMPENSATION	545	922.75	169	6540	6525.98	100	.00	6540	14.02	100	
	66	FOUL WEATHER ALLOWANCE	14	.00	0	135	270.00	200	.00	135	135.00-	200	
	70	CAR ALLOWANCE	269	360.00	134	3129	3120.00	100	.00	3129	9.00	100	
	71	PHONE ALLOWANCE	120	158.00	132	1352	948.00	70	.00	1352	404.00	70	
21	**	EMPLOYEE BENEFITS	14113	20101.26	142	168916	163628.65	97	.00	168916	5287.35	97	
22		SERVICE AND SUPPLIES											
03	30	TRAINING	50	.00	0	600	130.00	22	.00	600	470.00	22	
04	44	OFFICE EQUIPMENT RENTAL	325	.00	0	3900	2841.41	73	.00	3900	1058.59	73	
05	42	PRINTING / ADVERTISING	34	.00	0	375	.00	0	.00	375	375.00	0	
	45	MEMBERSHIP / PUBLICATIONS	62	.00	0	700	1379.29	197	.00	700	679.29-	197	
	80	TRAVEL	67	.00	0	705	314.60	45	.00	705	390.40	45	
06	01	OFFICE SUPPLIES	520	46.80	9	4362	4483.15	103	.00	4362	121.15-	103	
	02	POSTAGE / SHIPPING	26-	.00	0	1500	170.61-	11-	.00	1500	1670.61	11-	
	25	OPERATING SUPPLIES	55	.00	0	550	274.35	50	.00	550	275.65	50	
	60	VEHICLE FUEL/OIL	56	106.09	189	595	789.10	133	.00	595	194.10-	133	
	75	SMALL FURNISHINGS	49	.00	0	500	101.49	20	.00	500	398.51	20	
07	10	TELEPHONE	0	39.04	0	0	219.04	0	.00	0	219.04-	0	
	12	POWER	1165	190.97	16	13980	7327.02	52	.00	13980	6652.98	52	
	13	HEATING	600	160.21	27	7200	4919.04	68	.00	7200	2280.96	68	
	09	FLEET MANAGEMENT	258	.00	0	3096	3096.00	100	.00	3096	.00	100	
22	**	SERVICE AND SUPPLIES	3215	543.11	17	38063	25703.88	68	.00	38063	12359.12	68	
452	**	**	PARKS	49781	70231.19	141	596404	580066.08	97	.00	596404	16337.92	97
45	**	**	CULTURE AND RECREATION	49781	70231.19	141	596404	580066.08	97	.00	596404	16337.92	97
DIV	5005	TOTAL *****											
		ADMINISTRATION: PARKS	49781	70231.19	141	596404	580066.08	97	.00	596404	16337.92	97	

FUND 101 GENERAL FUND			DEPT/DIV 5012 PARKS AND RECREATION/PARK MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
10		Salaries and Wages										
01	01	SALARIES	39966	55086.75	138	479482	469714.46	98	.00	479482	9767.54	98
	02	HOURLY/SEASONAL	837	5563.53	665	10000	25884.77	259	.00	10000	15884.77-	259
	03	ADMINISTRATIVE PAY	0	66.93	0	0	738.49	0	.00	0	738.49-	0
	06	MANAGEMENT LEAVE PAY	0	3954.10	0	0	5485.70	0	.00	0	5485.70-	0
	07	ANNUAL LEAVE PAY	0	2861.50	0	0	2861.50	0	.00	0	2861.50-	0
	08	SICK LEAVE PAY	0	360.48	0	0	360.48	0	.00	0	360.48-	0
	09	WORKERS' COMPENSATORY LV	0	211.07	0	0	1525.44	0	.00	0	1525.44-	0
	11	OVERTIME	462	640.12	139	5500	16616.59	302	.00	5500	11116.59-	302
	12	CALL BACK PAY	288	.00	0	3357	.00	0	.00	3357	3357.00	0
	13	STANDBY PAY	0	.00	0	0	260.75	0	.00	0	260.75-	0
	14	F L S A	0	.00	0	0	53.44	0	.00	0	53.44-	0
	16	HOLIDAY PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
10	**	Salaries and Wages	41640	68744.48	165	499339	523501.62	105	.00	499339	24162.62-	105
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	500	798.27	160	6000	6155.98	103	.00	6000	155.98-	103
	30	RETIREMENT	8938	12569.63	141	107157	105413.28	98	.00	107157	1743.72	98
	40	GROUP INSURANCE	8353	11577.30	139	100159	95731.08	96	.00	100159	4427.92	96
	42	DISABILITY INSURANCE	30	19.82	66	239	227.93	95	.00	239	11.07	95
	50	WORKERS' COMPENSATION	1048	1592.61	152	12576	10565.73	84	.00	12576	2010.27	84
	66	FOUL WEATHER ALLOWANCE	102	.00	0	1103	1102.50	100	.00	1103	.50	100
	70	CAR ALLOWANCE	297	405.00	136	3520	3510.00	100	.00	3520	10.00	100
	71	PHONE ALLOWANCE	154	448.00	291	1738	2688.00	155	.00	1738	950.00-	155
21	**	EMPLOYEE BENEFITS	19422	27410.63	141	232492	225394.50	97	.00	232492	7097.50	97
22		SERVICE AND SUPPLIES										
03	30	TRAINING	0	.00	0	0	50.00	0	.00	0	50.00-	0
	49	CONTRACTUAL SERVICE	612	1460.00	239	7322	8569.45	117	.00	7322	1247.45-	117
	56	EMPLOYEE PHYSICALS	24	.00	0	200	218.00	109	.00	200	18.00-	109
04	30	EQUIPMENT REPAIR & MAINT	1446	1240.52	86	17352	16754.39	97	.00	17352	597.61	97
	35	VEHICLE REPAIR & MAINT	59	364.74	618	675	6240.32	925	.00	675	5565.32-	925
	38	PARK/COURSE REPAIR&MAINT	4587	2872.22	63	55000	45684.27	83	.00	55000	9315.73	83
	39	FERTILIZER/CHEMICALS	2674	240.00	9	32000	9122.19	29	.00	32000	22877.81	29
	41	IRRIGATION SUPPLIES	1425	868.80	61	17100	17933.86	105	.00	17100	833.86-	105
	42	REFORESTATION	125	.00	0	1500	1825.50	122	.00	1500	325.50-	122
	43	DOWNTOWN BEAUTIFICATION	1462	335.68	23	17500	5396.03	31	.00	17500	12103.97	31
	45	EQUIPMENT RENTAL	238	.00	0	2845	.00	0	.00	2845	2845.00	0
	46	VANDALISM	0	.00	0	0	1848.04	0	.00	0	1848.04-	0
05	45	MEMBERSHIP / PUBLICATIONS	49	.00	0	500	788.00	158	.00	500	288.00-	158
06	01	OFFICE SUPPLIES	43	204.95	477	450	1686.27	375	.00	450	1236.27-	375
	02	POSTAGE / SHIPPING	0	53.11	0	0	53.11	0	.00	0	53.11-	0
	25	OPERATING SUPPLIES	1788	723.32	41	21390	15848.62	74	.00	21390	5541.38	74
	45	BOOKS / PERIODICALS	37	.00	0	400	.00	0	.00	400	400.00	0
	60	VEHICLE FUEL/OIL	4000	5563.46	139	48000	49786.21	104	.00	48000	1786.21-	104
	72	SUPPLIED UNIFORMS	0	.00	0	0	274.15	0	.00	0	274.15-	0
	74	SMALL TOOLS / INSTRUMENTS	224	353.00	158	2600	3013.57	116	.00	2600	413.57-	116

FUND 101 GENERAL FUND			DEPT/DIV 5012 PARKS AND RECREATION/PARK MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
	22	SERVICE AND SUPPLIES										
	75	SMALL FURNISHINGS	49	.00	0	500	.00	0	.00	500	500.00	0
	07 10	TELEPHONE	694	472.61	68	8240	4688.74	57	.00	8240	3551.26	57
	12	POWER	5605	4498.08	80	67260	46881.34	70	.00	67260	20378.66	70
	13	HEATING	1170	511.76	44	13930	9615.99	69	.00	13930	4314.01	69
	09 50	FLEET MANAGEMENT	12814	.00	0	153768	153768.00	100	.00	153768	.00	100
	22 **	SERVICE AND SUPPLIES	39125	19762.25	51	468532	400046.05	85	.00	468532	68485.95	85
	30	CAPITAL OUTLAY										
	77 43	FURNITURE AND FIXTURES	0	.00	0	0	522.67	0	.00	0	522.67-	0
	30 **	CAPITAL OUTLAY	0	.00	0	0	522.67	0	.00	0	522.67-	0
452	** **	PARKS	100187	115917.36	116	1200363	1149464.84	96	.00	1200363	50898.16	96
45	** **	CULTURE AND RECREATION	100187	115917.36	116	1200363	1149464.84	96	.00	1200363	50898.16	96
DIV	5012	TOTAL *****										
		PARK MAINTENANCE	100187	115917.36	116	1200363	1149464.84	96	.00	1200363	50898.16	96

FUND 101 GENERAL FUND			DEPT/DIV 5017 PARKS AND RECREATION/GRANTS,GIFTS & DONATIONS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
22		SERVICE AND SUPPLIES										
04	47	SECURITY SERVICE	459	.00	0	2759	3301.33	120	.00	2759	542.33-	120
05	70	CC DOWNTOWN - FLOWERS	1150	539.00	47	6900	4606.50	67	.00	6900	2293.50	67
06	80	GIFTS / DONATIONS	4769	.00	0	28609	5090.00	18	.00	28609	23519.00	18
81		DONATION: CC YOUTH SPORTS	56754	12765.53	23	128107	111106.26	87	.00	128107	17000.74	87
82		YSA GUESTING PROGRAM	250	.00	0	3000	.00	0	.00	3000	3000.00	0
84		ROBERTS / CARRIAGE HOUSE	835	.00	0	5000	.00	0	.00	5000	5000.00	0
12	67	PROMOTION GEN. FORESTRY	887	.00	0	5332	2359.86	44	.00	5332	2972.14	44
14	86	CCSD TURF MAINTENANCE	10693	10980.75	103	100798	98869.27	98	.00	100798	1928.73	98
22	**	SERVICE AND SUPPLIES	75797	24285.28	32	280505	225333.22	80	.00	280505	55171.78	80
30		CAPITAL OUTLAY										
77	68	FAIRGROUNDS-PEGRAM DONAT	14844	1684.90-	11-	89059	8428.11	10	.00	89059	80630.89	10
30	**	CAPITAL OUTLAY	14844	1684.90-	11-	89059	8428.11	10	.00	89059	80630.89	10
36		CAPITAL PROJECTS										
73	32	DOG PARK FENCING & GATES	1352	.00	0	8112	8112.00	100	.00	8112	.00	100
36	**	CAPITAL PROJECTS	1352	.00	0	8112	8112.00	100	.00	8112	.00	100
452	**	** PARKS	91993	22600.38	25	377676	241873.33	64	.00	377676	135802.67	64
45	**	** CULTURE AND RECREATION	91993	22600.38	25	377676	241873.33	64	.00	377676	135802.67	64
DIV	5017	TOTAL ***** GRANTS,GIFTS & DONATIONS	91993	22600.38	25	377676	241873.33	64	.00	377676	135802.67	64

FUND 101 GENERAL FUND			DEPT/DIV 5034 PARKS AND RECREATION/FACILITIES MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
10		Salaries and Wages										
01	01	SALARIES	53580	75896.99	142	642938	638541.20	99	.00	642938	4396.80	99
	02	HOURLY/SEASONAL	1965	2392.00	122	23547	23503.00	100	.00	23547	44.00	100
	03	ADMINISTRATIVE PAY	0	.00	0	0	4492.26	0	.00	0	4492.26-	0
	04	SHIFT DIFFERENTIAL	1000	1176.00	118	12000	11641.50	97	.00	12000	358.50	97
	06	MANAGEMENT LEAVE PAY	0	1387.46	0	0	2774.91	0	.00	0	2774.91-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	3826.81	0	.00	0	3826.81-	0
	08	SICK LEAVE PAYOFF	0	.00	0	0	525.74	0	.00	0	525.74-	0
	09	WORKERS' COMPENSATORY LV	0	83.91	0	0	3331.26	0	.00	0	3331.26-	0
	11	OVERTIME	674	42.80	6	8000	8657.28	108	.00	8000	657.28-	108
	12	CALL BACK PAY	174	1522.00	875	2000	4961.42	248	.00	2000	2961.42-	248
	13	STANDBY PAY	486	1926.62	396	5744	17044.54	297	.00	5744	11300.54-	297
	14	F L S A	0	9.95	0	0	373.64	0	.00	0	373.64-	0
10	**	Salaries and Wages	57879	84437.73	146	694229	719673.56	104	.00	694229	25444.56-	104
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	806	1151.21	143	9672	9747.27	101	.00	9672	75.27-	101
	30	RETIREMENT	9964	13866.89	139	119568	113823.13	95	.00	119568	5744.87	95
	40	GROUP INSURANCE	11327	15261.12	135	135803	119586.64	88	.00	135803	16216.36	88
	50	WORKERS' COMPENSATION	2158	3893.04	180	25808	23760.44	92	.00	25808	2047.56	92
	66	FOUL WEATHER ALLOWANCE	75	.00	0	900	900.00	100	.00	900	.00	100
	71	PHONE ALLOWANCE	112	210.00	188	1267	1260.00	99	.00	1267	7.00	99
21	**	EMPLOYEE BENEFITS	24442	34382.26	141	293018	269077.48	92	.00	293018	23940.52	92
22		SERVICE AND SUPPLIES										
03	36	PHYSICALS (EMPLOYEE)	62	.00	0	700	.00	0	.00	700	700.00	0
	49	CONTRACTUAL SERVICES	144207	24678.02	17	190429	193362.31	102	.00	190429	2933.31-	102
04	24	LAUNDRY SERVICES	25	.00	0	300	.00	0	.00	300	300.00	0
	30	EQUIPMENT REPAIR & MAINT.	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	34	BUILDING REPAIR & MAINT	49157	7858.32	16	149807	144269.04	96	.00	149807	5537.96	96
	35	VEHICLE REPAIR & MAINT.	0	111.17	0	0	2524.44	0	.00	0	2524.44-	0
	38	PARK/COURSE REPAIR & MAIN	0	.00	0	0	16.98	0	.00	0	16.98-	0
05	45	MEMBERSHIP / PUBLICATIONS	12	.00	0	100	.00	0	.00	100	100.00	0
06	01	OFFICE SUPPLIES	25	.00	0	300	899.07	300	.00	300	599.07-	300
	02	POSTAGE/SHIPPING	9	.00	0	75	94.39	126	.00	75	19.39-	126
	25	OPERATING SUPPLIES	0	.00	0	0	38.50	0	.00	0	38.50-	0
	30	CUSTODIAL SUPPLIES	3255	.00	0	39060	39011.06	100	.00	39060	48.94	100
	60	VEHICLE FUEL/OIL	779	1209.79	155	9260	15424.48	167	.00	9260	6164.48-	167
	72	SUPPLIED UNIFORMS	0	.00	0	0	1801.16	0	.00	0	1801.16-	0
	74	SMALL TOOLS / INSTRUMENTS	318	141.78	45	3750	4255.48	114	.00	3750	505.48-	114
	75	SMALL FURNISHINGS	110	.00	0	1265	.00	0	.00	1265	1265.00	0
07	10	TELEPHONE	249	331.32	133	2900	3581.99	124	.00	2900	681.99-	124
09	50	FLEET MANAGEMENT	3483	.00	0	41796	41796.00	100	.00	41796	.00	100
22	**	SERVICE AND SUPPLIES	201903	34330.40	17	442242	447074.90	101	.00	442242	4832.90-	101
419	**	** OTHER	284224	153150.39	54	1429489	1435825.94	100	.00	1429489	6336.94-	100

FUND 101 GENERAL FUND			DEPT/DIV 5034 PARKS AND RECREATION/FACILITIES MAINTENANCE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
	30	CAPITAL OUTLAY										
41	** **	GENERAL GOVERNMENT	284224	153150.39	54	1429489	1435825.94	100	.00	1429489	6336.94-	100
DIV	5034	TOTAL ***** FACILITIES MAINTENANCE	284224	153150.39	54	1429489	1435825.94	100	.00	1429489	6336.94-	100

FUND 101 GENERAL FUND			DEPT/DIV 5055 PARKS AND RECREATION/SWIMMING POOL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		PARTICIPANT RECREATION										
	10	Salaries and Wages										
	01	01 SALARIES	13442	18854.72	140	161238	158165.54	98	.00	161238	3072.46	98
		02 HOURLY/SEASONAL	13604	31571.89	232	163204	164596.49	101	.00	163204	1392.49-	101
		04 SHIFT DIFFERENTIAL	149	.00	0	1700	.00	0	.00	1700	1700.00	0
		06 MANAGEMENT LEAVE PAY	0	1294.53	0	0	2589.03	0	.00	0	2589.03-	0
		11 OVERTIME	87	.00	0	1000	233.23	23	.00	1000	766.77	23
	10	** Salaries and Wages	27282	51721.14	190	327142	325584.29	100	.00	327142	1557.71	100
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	390	736.07	189	4603	4603.97	100	.00	4603	.97-	100
		30 RETIREMENT	2832	3948.29	139	33929	33314.66	98	.00	33929	614.34	98
		40 GROUP INSURANCE	3074	4356.10	142	36866	34845.41	95	.00	36866	2020.59	95
		50 WORKERS' COMPENSATION	702	1492.55	213	8336	8390.52	101	.00	8336	54.52-	101
		65 CLOTHING ALLOWANCE	50	.00	0	600	387.27	65	.00	600	212.73	65
		71 PHONE ALLOWANCE	108	202.00	187	1219	1212.00	99	.00	1219	7.00	99
	21	** EMPLOYEE BENEFITS	7156	10735.01	150	85553	82753.83	97	.00	85553	2799.17	97
	22	SERVICE AND SUPPLIES										
	03	30 TRAINING	74	.00	0	800	447.29	56	.00	800	352.71	56
		46 JR SKI FACILITY CONTRACT	1337	.00	0	16000	12792.00	80	.00	16000	3208.00	80
	04	30 EQUIPMENT REPAIR & MAINT.	243	279.35	115	2850	1708.54	60	.00	2850	1141.46	60
		46 JR SKI BUS RENTAL	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	05	11 JR SKI INSURANCE PREM	250	.00	0	3000	351.50	12	.00	3000	2648.50	12
		80 TRAVEL	74	.00	0	800	.00	0	.00	800	800.00	0
	06	01 OFFICE SUPPLIES	43	.00	0	450	12.39	3	.00	450	437.61	3
		25 OPERATING SUPPLIES	796	878.52	110	9475	7268.99	77	.00	9475	2206.01	77
		37 CHEMICAL SUPPLIES	587	1145.39	195	7000	12854.29	184	.00	7000	5854.29-	184
		46 JR SKI SUPPLIES	87	.00	0	1000	35.49	4	.00	1000	964.51	4
		74 SMALL TOOLS / INSTRUMENTS	28	.00	0	325	218.49	67	.00	325	106.51	67
		75 SMALL FURNISHINGS	462	.00	0	5500	5465.30	99	.00	5500	34.70	99
		80 GIFTS / DONATIONS	39	.00	0	224	224.00	100	.00	224	.00	100
		83 JR. SKI FUNDRAISER	830	.00	0	4995	906.42	18	.00	4995	4088.58	18
	07	10 TELEPHONE	90	65.36	73	1025	378.50	37	.00	1025	646.50	37
		12 POWER	9261	6598.44	71	111110	74010.88	67	.00	111110	37099.12	67
		13 HEATING	9101	10527.62	116	109190	69762.09	64	.00	109190	39427.91	64
	22	** SERVICE AND SUPPLIES	23726	19494.68	82	278744	186436.17	67	.00	278744	92307.83	67
451	**	** PARTICIPANT RECREATION	58164	81950.83	141	691439	594774.29	86	.00	691439	96664.71	86
45	**	** CULTURE AND RECREATION	58164	81950.83	141	691439	594774.29	86	.00	691439	96664.71	86
DIV	5055	TOTAL ***** SWIMMING POOL	58164	81950.83	141	691439	594774.29	86	.00	691439	96664.71	86

FUND 101 GENERAL FUND			DEPT/DIV 5056 PARKS AND RECREATION/COMMUNITY CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		PARTICIPANT RECREATION										
	10	Salaries and Wages										
01	01	SALARIES	9534	13002.81	136	114364	111774.67	98	.00	114364	2589.33	98
	02	HOURLY/SEASONAL	2334	2541.75	109	27975	24201.43	87	.00	27975	3773.57	87
	04	SHIFT DIFFERENTIAL	202	261.75	130	2380	1380.00	58	.00	2380	1000.00	58
	06	MANAGEMENT LEAVE PAY	0	1362.66	0	0	1907.72	0	.00	0	1907.72-	0
	11	OVERTIME	8	2782.91	4786	30	6757.91	2526	.00	30	6727.91-2526	
	12	CALL BACK PAY	0	.00	0	0	60.34	0	.00	0	60.34-	0
	14	F L S A	0	40.10	0	0	292.33	0	.00	0	292.33-	0
	16	HOLIDAY PAY	0	.00	0	0	492.75	0	.00	0	492.75-	0
10	**	Salaries and Wages	12078	19991.98	166	144749	146867.15	102	.00	144749	2118.15-	102
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	177	287.25	162	2113	2106.07	100	.00	2113	6.93	100
	30	RETIREMENT	1867	2560.18	137	22305	21965.83	99	.00	22305	339.17	99
	40	GROUP INSURANCE	1360	2404.50	177	16276	18935.99	116	.00	16276	2659.99-	116
	50	WORKERS' COMPENSATION	395	638.95	162	4707	4434.67	94	.00	4707	272.33	94
	65	CLOTHING ALLOWANCE	50	.00	0	600	.00	0	.00	600	600.00	0
	71	PHONE ALLOWANCE	86	160.00	186	966	960.00	99	.00	966	6.00	99
21	**	EMPLOYEE BENEFITS	3935	6050.88	154	46967	48402.56	103	.00	46967	1435.56-	103
	22	SERVICE AND SUPPLIES										
03	30	TRAINING	0	.00	0	0	35.00	0	.00	0	35.00-	0
	40	CONTRACT CLASSES	2179	3311.20	152	26071	32534.40	125	.00	26071	6463.40-	125
04	30	EQUIPMENT REPAIR & MAINT.	193	180.00	93	2250	2378.55	106	.00	2250	128.55-	106
06	10	VENDING MACHINE	375	.00	0	4500	1142.60	25	.00	4500	3357.40	25
	25	OPERATING SUPPLIES	660	569.34	86	7920	9430.72	119	.00	7920	1510.72-	119
	74	SMALL TOOLS / INSTRUMENTS	50	.00	0	600	.00	0	.00	600	600.00	0
	75	SMALL FURNISHINGS	106	.00	0	1250	179.99	14	.00	1250	1070.01	14
	76	COM. CENTER SMALL SUPPLIE	96	.00	0	1075	1564.86	146	.00	1075	489.86-	146
07	10	TELEPHONE	81	34.37	42	950	202.09	21	.00	950	747.91	21
	12	POWER	3543	2477.47	70	42450	26221.68	62	.00	42450	16228.32	62
	13	HEATING	2883	1514.33	53	34530	22347.24	65	.00	34530	12182.76	65
22	**	SERVICE AND SUPPLIES	10166	8086.71	80	121596	96037.13	79	.00	121596	25558.87	79
451	**	** PARTICIPANT RECREATION	26179	34129.57	130	313312	291306.84	93	.00	313312	22005.16	93
45	**	** CULTURE AND RECREATION	26179	34129.57	130	313312	291306.84	93	.00	313312	22005.16	93
DIV	5056	TOTAL ***** COMMUNITY CENTER	26179	34129.57	130	313312	291306.84	93	.00	313312	22005.16	93

FUND 101 GENERAL FUND		DEPT/DIV 5057 PARKS AND RECREATION/RECREATION											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	01	SALARIES	7648	10350.60	135	91677	81286.00	89	.00	91677	10391.00	89
		02	HOURLY/SEASONAL	15464	27716.73	179	185447	152869.70	82	.00	185447	32577.30	82
		06	MANAGEMENT LEAVE PAY	0	1725.10	0	0	2768.85	0	.00	0	2768.85	0
		11	OVERTIME	0	277.34	0	0	489.98	0	.00	0	489.98	0
	10	**	Salaries and Wages	23112	40069.77	173	277124	237414.53	86	.00	277124	39709.47	86
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	340	576.46	170	4025	3432.92	85	.00	4025	592.08	85
		30	RETIREMENT	1784	2458.23	138	21364	27460.42	129	.00	21364	6096.42	129
		40	GROUP INSURANCE	1033	1934.55	187	12297	13709.03	112	.00	12297	1412.03	112
		50	WORKERS' COMPENSATION	627	1183.62	189	7436	6429.55	87	.00	7436	1006.45	87
		71	PHONE ALLOWANCE	43	80.00	186	483	480.00	99	.00	483	3.00	99
	21	**	EMPLOYEE BENEFITS	3827	6232.86	163	45605	51511.92	113	.00	45605	5906.92	113
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	87	.00	0	1000	260.00	26	.00	1000	740.00	26
	04	30	EQUIPMENT REPAIR & MAINT.	134	90.00	67	1575	1096.88	70	.00	1575	478.12	70
		44	OFFICE EQUIPMENT RENTAL	337	286.88	85	4000	3439.03	86	.00	4000	560.97	86
		47	BUS RENTAL	250	.00	0	3000	1725.00	58	.00	3000	1275.00	58
	05	40	PUBLICITY & SPEC. EVENTS	43	.00	0	450	.00	0	.00	450	450.00	0
		42	PRINTING / ADVERTISING	58	.00	0	575	218.06	38	.00	575	356.94	38
		45	MEMBERSHIP / PUBLICATIONS	37	.00	0	400	143.00	36	.00	400	257.00	36
		80	TRAVEL	105	.00	0	1150	.00	0	.00	1150	1150.00	0
	06	01	OFFICE SUPPLIES	250	56.97	23	3000	1969.81	66	.00	3000	1030.19	66
		25	OPERATING SUPPLIES	1500	993.75	66	18000	10566.47	59	.00	18000	7433.53	59
		40	FOOD AND KITCHEN SUPPLIES	600	37.19	6	7200	659.17	9	.00	7200	6540.83	9
		60	VEHICLE FUEL/OIL	227	135.77	60	2625	3414.13	130	.00	2625	789.13	130
		75	SMALL FURNISHINGS	49	.00	0	500	.00	0	.00	500	500.00	0
		80	GIFTS / DONATIONS	692	310.00	45	4162	310.00	7	.00	4162	3852.00	7
	07	10	TELEPHONE	290	124.79	43	3425	3125.66	91	.00	3425	299.34	91
	09	50	FLEET MANAGEMENT	860	.00	0	10320	10320.00	100	.00	10320	.00	100
	12	63	LATCH KEY SCHOLARSHIPS	1250	14957.50	1197	15000	14957.50	100	.00	15000	42.50	100
		66	WHAT'S HAPPENING	925	984.81	107	11100	5129.78	46	.00	11100	5970.22	46
	22	**	SERVICE AND SUPPLIES	7694	17977.66	234	87482	57334.49	66	.00	87482	30147.51	66
451	**	**	PARTICIPANT RECREATION	34633	64280.29	186	410211	346260.94	84	.00	410211	63950.06	84
45	**	**	CULTURE AND RECREATION	34633	64280.29	186	410211	346260.94	84	.00	410211	63950.06	84
DIV	5057	TOTAL	***** RECREATION	34633	64280.29	186	410211	346260.94	84	.00	410211	63950.06	84

FUND 101 GENERAL FUND		DEPT/DIV 5058 PARKS AND RECREATION/PONY EXPRESS PAVILION											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	11	OVERTIME	49	.00	0	500	.00	0	.00	500	500.00	0
	10	**	Salaries and Wages	49	.00	0	500	.00	0	.00	500	500.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	7	.00	0	7	.00	0	.00	7	7.00	0
		50	WORKERS' COMPENSATION	10	.00	0	65	.00	0	.00	65	65.00	0
	21	**	EMPLOYEE BENEFITS	17	.00	0	72	.00	0	.00	72	72.00	0
	22		SERVICE AND SUPPLIES										
	04	34	BUILDING REPAIR AND MAINT	1047	1420.36	136	12520	8054.58	64	.00	12520	4465.42	64
	06	25	OPERATING SUPPLIES	49	.00	0	500	3600.00	720	.00	500	3100.00-	720
	07	10	TELEPHONE	149	262.56	176	1700	2087.69	123	.00	1700	387.69-	123
		12	POWER	141	125.40	89	1615	1861.67	115	.00	1615	246.67-	115
		13	HEATING	265	131.86	50	3180	2598.34	82	.00	3180	581.66	82
	22	**	SERVICE AND SUPPLIES	1651	1940.18	118	19515	18202.28	93	.00	19515	1312.72	93
451	**	**	PARTICIPANT RECREATION	1717	1940.18	113	20087	18202.28	91	.00	20087	1884.72	91
45	**	**	CULTURE AND RECREATION	1717	1940.18	113	20087	18202.28	91	.00	20087	1884.72	91
DIV	5058		TOTAL *****										
			PONY EXPRESS PAVILION	1717	1940.18	113	20087	18202.28	91	.00	20087	1884.72	91

FUND 101 GENERAL FUND			DEPT/DIV 5059 PARKS AND RECREATION/ICE RINK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		PARTICIPANT RECREATION										
	10	Salaries and Wages										
	01 02	HOURLY/SEASONAL	2924	.00	0	35000	25759.64	74	.00	35000	9240.36	74
	10 **	Salaries and Wages	2924	.00	0	35000	25759.64	74	.00	35000	9240.36	74
	21	EMPLOYEE BENEFITS										
	02 25	MEDICARE	0	.00	0	0	373.09	0	.00	0	373.09-	0
	30	RETIREMENT	0	.00	0	0	48.04	0	.00	0	48.04-	0
	40	GROUP INSURANCE	0	.00	0	0	139.35	0	.00	0	139.35-	0
	50	WORKERS' COMPENSATION	0	.00	0	0	778.70	0	.00	0	778.70-	0
	21 **	EMPLOYEE BENEFITS	0	.00	0	0	1339.18	0	.00	0	1339.18-	0
	22	SERVICE AND SUPPLIES										
	03 09	PROFESSIONAL SERVICES	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	04 30	EQUIPMENT REPAIR & MAINT.	1674	.00	0	20000	.00	0	.00	20000	20000.00	0
	45	EQUIPMENT RENTAL	355	.00	0	4150	4378.26	106	.00	4150	228.26-	106
	05 42	PRINTING / ADVERTISING	65	.00	0	780	.00	0	.00	780	780.00	0
	06 01	OFFICE SUPPLIES	0	.00	0	0	57.32	0	.00	0	57.32-	0
	25	OPERATING SUPPLIES	1837	.00	0	22000	26575.92	121	.00	22000	4575.92-	121
	40	FOOD AND KITCHEN SUPPLIES	174	.00	0	2000	113.80	6	.00	2000	1886.20	6
	07 10	TELEPHONE	36	.00	0	410	.00	0	.00	410	410.00	0
	12	POWER	693	.00	0	8250	10752.10	130	.00	8250	2502.10-	130
	22 **	SERVICE AND SUPPLIES	5084	.00	0	60590	41877.40	69	.00	60590	18712.60	69
	30	CAPITAL OUTLAY										
	77 43	FURNITURE AND FIXTURES	0	.00	0	0	16935.94	0	.00	0	16935.94-	0
	30 **	CAPITAL OUTLAY	0	.00	0	0	16935.94	0	.00	0	16935.94-	0
451	** **	PARTICIPANT RECREATION	8008	.00	0	95590	85912.16	90	.00	95590	9677.84	90
45	** **	CULTURE AND RECREATION	8008	.00	0	95590	85912.16	90	.00	95590	9677.84	90
DIV	5059	TOTAL ***** ICE RINK	8008	.00	0	95590	85912.16	90	.00	95590	9677.84	90

FUND 101 GENERAL FUND		DEPT/DIV 5060 PARKS AND RECREATION/SPORTS										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		PARTICIPANT RECREATION										
	10	Salaries and Wages										
01	01	SALARIES	7121	9646.50	136	85441	82706.75	97	.00	85441	2734.25	97
	02	HOURLY/SEASONAL	7487	20687.43	276	89800	91009.76	101	.00	89800	1209.76-	101
	06	MANAGEMENT LEAVE PAY	0	1607.76	0	0	2540.51	0	.00	0	2540.51-	0
	11	OVERTIME	0	213.75	0	0	981.57	0	.00	0	981.57-	0
	10 **	Salaries and Wages	14608	32155.44	220	175241	177238.59	101	.00	175241	1997.59-	101
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	215	421.74	196	2470	2367.47	96	.00	2470	102.53	96
	30	RETIREMENT	1661	2291.07	138	19910	19793.85	99	.00	19910	116.15	99
	40	GROUP INSURANCE	1577	2235.87	142	18924	17983.63	95	.00	18924	940.37	95
	50	WORKERS' COMPENSATION	374	859.88	230	4466	4246.51	95	.00	4466	219.49	95
	71	PHONE ALLOWANCE	43	240.00	558	483	1440.00	298	.00	483	957.00-	298
	21 **	EMPLOYEE BENEFITS	3870	6048.56	156	46253	45831.46	99	.00	46253	421.54	99
	22	SERVICE AND SUPPLIES										
03	49	CONTRACTUAL SERVICES	549	.00	0	6500	2469.25	38	.00	6500	4030.75	38
04	30	EQUIPMENT REPAIR & MAINT.	87	.00	0	1000	1679.21	168	.00	1000	679.21-	168
05	12	INSURANCE PREMIUM(S)	87	.00	0	1000	108.24-	11-	.00	1000	1108.24	11-
	42	PRINTING / ADVERTISING	250	.00	0	3000	125.41	4	.00	3000	2874.59	4
	45	MEMBERSHIP / PUBLICATIONS	24	.00	0	200	286.00	143	.00	200	86.00-	143
06	01	OFFICE SUPPLIES	49	.00	0	500	1383.50	277	.00	500	883.50-	277
	25	OPERATING SUPPLIES	6750	37625.64	557	81000	103827.28	128	.00	81000	22827.28-	128
	30	SPORTS TOURNAMENTS	0	2221.81	0	0	10227.82	0	.00	0	10227.82-	0
07	10	TELEPHONE	125	154.36	124	1500	1709.30	114	.00	1500	209.30-	114
	12	POWER	2324	3755.72	162	27800	25626.15	92	.00	27800	2173.85	92
12	20	YOUTH BASKETBALL SCHOLAR	31	325.00	1048	350	325.00	93	.00	350	25.00	93
	22 **	SERVICE AND SUPPLIES	10276	44082.53	429	122850	147550.68	120	.00	122850	24700.68-	120
451	**	** PARTICIPANT RECREATION	28754	82286.53	286	344344	370620.73	108	.00	344344	26276.73-	108
45	**	** CULTURE AND RECREATION	28754	82286.53	286	344344	370620.73	108	.00	344344	26276.73-	108
DIV	5060	TOTAL ***** SPORTS	28754	82286.53	286	344344	370620.73	108	.00	344344	26276.73-	108
DEPT	50	TOTAL ***** PARKS AND RECREATION	683640	626486.72	92	5478915	5114307.43	93	.00	5478915	364607.57	93

FUND 101 GENERAL FUND			DEPT/DIV 6200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARIES										
	10	Salaries and Wages										
01	01	SALARIES	61966	86371.49	139	743526	724677.85	98	.00	743526	18848.15	98
	02	HOURLY/SEASONAL	5000	4882.50	98	60000	47991.01	80	.00	60000	12008.99	80
	06	MANAGEMENT LEAVE PAY	0	7800.26	0	0	16045.81	0	.00	0	16045.81-	0
10	**	Salaries and Wages	66966	99054.25	148	803526	788714.67	98	.00	803526	14811.33	98
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	935	1365.56	146	11143	10831.62	97	.00	11143	311.38	97
	30	RETIREMENT	12776	17973.59	141	153246	152253.29	99	.00	153246	992.71	99
	40	GROUP INSURANCE	12729	18036.78	142	152682	144289.48	95	.00	152682	8392.52	95
	50	WORKERS' COMPENSATION	2914	5225.30	179	34946	34882.71	100	.00	34946	63.29	100
21	**	EMPLOYEE BENEFITS	29354	42601.23	145	352017	342257.10	97	.00	352017	9759.90	97
	22	SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	2924	3299.07	113	35000	44066.21	126	.00	35000	9066.21-	126
	30	TRAINING	212	.00	0	2500	4190.18	168	.00	2500	1690.18-	168
	46	FACILITY CONTRACT	168	.00	0	1950	3980.71	204	.00	1950	2030.71-	204
	49	CONTRACTUAL SERVICES	4587	21.46	1	55000	47826.89	87	.00	55000	7173.11	87
04	30	EQUIPMENT REPAIR & MAINT.	388	333.87	86	4590	2558.29	56	.00	4590	2031.71	56
	33	SOFTWARE MAINTENANCE	87	.00	0	1000	514.27	51	.00	1000	485.73	51
	34	BUILDING REPAIR & MAINT.	216	.00	0	2471	1881.88	76	.00	2471	589.12	76
	44	OFFICE EQUIPMENT RENTAL	221	99.90	45	2575	1731.45	67	.00	2575	843.55	67
05	40	PUBLICITY & SPEC. EVENTS	470	1037.71	221	5640	3498.58	62	.00	5640	2141.42	62
	42	PRINTING / ADVERTISING	187	.00	0	2200	2366.75	108	.00	2200	166.75-	108
	45	MEMBERSHIP / PUBLICATIONS	80	55.00	69	850	1597.17	188	.00	850	747.17-	188
	80	TRAVEL	212	.00	0	2500	4141.72	166	.00	2500	1641.72-	166
06	01	OFFICE SUPPLIES	307	184.08	60	3640	3608.92	99	.00	3640	31.08	99
	02	POSTAGE / SHIPPING	837	.00	0	10000	10127.63	101	.00	10000	127.63-	101
	25	OPERATING SUPPLIES	1858	922.68	50	22285	21569.28	97	.00	22285	715.72	97
	43	JANITORIAL SUPPLIES	484	.00	0	5720	4820.52	84	.00	5720	899.48	84
	45	BOOKS / PERIODICALS	13392	3173.20	24	160693	129139.90	80	.00	160693	31553.10	80
	60	VEHICLE FUEL/OIL	35	.00	0	420	.00	0	.00	420	420.00	0
	75	SMALL FURNISHINGS	49	1673.24	3415	500	3174.11	635	.00	500	2674.11-	635
07	10	TELEPHONE	212	324.47	153	2500	3171.86	127	.00	2500	671.86-	127
	12	POWER	4000	3464.78	87	48000	33520.40	70	.00	48000	14479.60	70
	13	HEATING	1133	1168.09	103	13530	10497.85	78	.00	13530	3032.15	78
	09	FLEET MANAGEMENT	258	.00	0	3096	3096.00	100	.00	3096	.00	100
22	**	SERVICE AND SUPPLIES	32317	15757.55	49	386660	341080.57	88	.00	386660	45579.43	88
	30	CAPITAL OUTLAY										
77	43	FURNITURE AND FIXTURES	492	2587.66	526	2967	4260.90	144	.00	2967	1293.90-	144
30	**	CAPITAL OUTLAY	492	2587.66	526	2967	4260.90	144	.00	2967	1293.90-	144
455	**	LIBRARIES	129129	160000.69	124	1545170	1476313.24	96	.00	1545170	68856.76	96
45	**	CULTURE AND RECREATION	129129	160000.69	124	1545170	1476313.24	96	.00	1545170	68856.76	96

FUND 101 GENERAL FUND			DEPT/DIV 6800 HEALTH/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01	01	SALARIES	17188	22726.88	132	206190	201839.59	98	.00	206190	4350.41	98
	02	HOURLY/SEASONAL	0	4888.56	0	0	5293.06	0	.00	0	5293.06-	0
	06	MANAGEMENT LEAVE PAY	0	2715.04	0	0	3878.62	0	.00	0	3878.62-	0
10	**	Salaries and Wages	17188	30330.48	177	206190	211011.27	102	.00	206190	4821.27-	102
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	256	404.37	158	3061	2933.84	96	.00	3061	127.16	96
30		RETIREMENT	4048	5581.89	138	48510	48219.31	99	.00	48510	290.69	99
40		GROUP INSURANCE	2590	4141.95	160	30981	33032.13	107	.00	30981	2051.13-	107
50		WORKERS' COMPENSATION	285	471.12	165	3354	3921.73	117	.00	3354	567.73-	117
70		CAR ALLOWANCE	336	450.00	134	3911	3900.00	100	.00	3911	11.00	100
71		PHONE ALLOWANCE	86	160.00	186	966	960.00	99	.00	966	6.00	99
21	**	EMPLOYEE BENEFITS	7601	11209.33	148	90783	92967.01	102	.00	90783	2184.01-	102
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	3202	1250.00	39	38391	17312.40	45	.00	38391	21078.60	45
	30	TRAINING	174	.00	0	2000	1613.99	81	.00	2000	386.01	81
	50	CLINIC SERVICES	0	.00	0	0	551.05	0	.00	0	551.05-	0
04	30	EQUIPMENT REPAIR & MAINT.	58	.00	0	630	1290.00	205	.00	630	660.00-	205
	44	OFFICE EQUIPMENT RENTAL	50	.00	0	600	.00	0	.00	600	600.00	0
05	45	MEMBERSHIP / PUBLICATIONS	44	.00	0	440	1090.00	248	.00	440	650.00-	248
	80	TRAVEL	337	48.00	14	4000	4411.65	110	.00	4000	411.65-	110
06	01	OFFICE SUPPLIES	56	70.59	126	661	1296.33	196	.00	661	635.33-	196
	02	POSTAGE / SHIPPING	12	23.54	196	100	32.68	33	.00	100	67.32	33
	25	OPERATING SUPPLIES	339	195.86	58	4057	4129.84	102	.00	4057	72.84-	102
	60	VEHICLE FUEL/OIL	87	217.30	250	1000	2208.76	221	.00	1000	1208.76-	221
	98	VACCINE INVENTORY	0	.00	0	0	125.06	0	.00	0	125.06-	0
07	09	FAX / DSL 883-4701	0	47.72	0	0	493.24	0	.00	0	493.24-	0
	10	TELEPHONE	384	400.50	104	4520	2607.75	58	.00	4520	1912.25	58
	12	POWER	6745	6089.85	90	80830	64169.45	79	.00	80830	16660.55	79
	13	HEATING	3959	2859.35	72	47475	36851.84	78	.00	47475	10623.16	78
09	50	FLEET MANAGEMENT	1290	.00	0	15480	15480.00	100	.00	15480	.00	100
25	01	CHILD PROTECTIVE SERVICES	379035	.00	0	379035	379035.00	100	.00	379035	.00	100
	10	NV MENTAL HEALTH & DEVEL	163642	5535.49	3	163642	67915.05	42	.00	163642	95726.95	42
22	**	SERVICE AND SUPPLIES	559414	16738.20	3	742861	600614.09	81	.00	742861	142246.91	81
441	**	** LIBRARIES	584203	58278.01	10	1039834	904592.37	87	.00	1039834	135241.63	87
44	**	** CULTURE AND RECREATION	584203	58278.01	10	1039834	904592.37	87	.00	1039834	135241.63	87
DIV	6800	TOTAL *****	584203	58278.01	10	1039834	904592.37	87	.00	1039834	135241.63	87

FUND 101 GENERAL FUND			DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
10		Salaries and Wages										
01	01	SALARIES	32552	46563.10	143	390525	335382.72	86	.00	390525	55142.28	86
	02	HOURLY/SEASONAL	2171	8669.80	399	25975	117387.35	452	.00	25975	91412.35-	452
	06	MANAGEMENT LEAVE PAY	0	207.35	0	0	414.70	0	.00	0	414.70-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	9910.17	0	.00	0	9910.17-	0
	11	OVERTIME	4174	1908.30	46	50000	23783.81	48	.00	50000	26216.19	48
	12	CALL BACK PAY	87	25.30	29	1000	96.06	10	.00	1000	903.94	10
	13	STAND-BY PAY	174	352.75	203	2000	3166.01	158	.00	2000	1166.01-	158
	14	F L S A	0	4.33	0	0	38.25	0	.00	0	38.25-	0
	16	HOLIDAY PAY	500	418.37	84	6000	6322.58	105	.00	6000	322.58-	105
10	**	Salaries and Wages	39658	58149.30	147	475500	496501.65	104	.00	475500	21001.65-	104
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	567	696.63	123	6683	5326.61	80	.00	6683	1356.39	80
	30	RETIREMENT	6373	8811.15	138	76432	64341.96	84	.00	76432	12090.04	84
	40	GROUP INSURANCE	8338	10209.65	122	100045	77018.41	77	.00	100045	23026.59	77
	50	WORKERS' COMPENSATION	1670	2978.41	178	20040	18575.37	93	.00	20040	1464.63	93
	60	EDUCATION INCENTIVE	0	.00	0	0	50.00	0	.00	0	50.00-	0
	65	CLOTHING ALLOWANCE	0	120.79	0	0	3444.39	0	.00	0	3444.39-	0
	66	FOUL WEATHER ALLOWANCE	127	.00	0	1425	975.00	68	.00	1425	450.00	68
	70	CAR ALLOWANCE	39	60.00	154	391	405.00	104	.00	391	14.00-	104
	71	PHONE ALLOWANCE	9	184.00	2044	97	1064.00	1097	.00	97	967.00-	1097
21	**	EMPLOYEE BENEFITS	17123	23060.63	135	205113	171200.74	84	.00	205113	33912.26	84
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	8337	16828.06	202	100000	45234.92	45	.00	100000	54765.08	45
	12	AUDITING FEES	373	.00	0	4410	2646.00	60	.00	4410	1764.00	60
	17	BANKING SERVICES	0	364.94	0	0	1270.93	0	.00	0	1270.93-	0
	30	TRAINING	174	.00	0	2000	451.00	23	.00	2000	1549.00	23
04	30	EQUIPMENT REPAIR & MAINT.	14587	10368.95	71	175000	145972.55	83	.00	175000	29027.45	83
	35	VEHICLE REPAIR & MAINT.	0	266.20	0	0	5363.37	0	.00	0	5363.37-	0
	45	EQUIPMENT RENTAL	2087	1558.70	75	25000	6613.75	27	.00	25000	18386.25	27
	60	ROCK CRUSHING	2500	.00	0	30000	.00	0	.00	30000	30000.00	0
	65	NDF CREW	1395-	4865.54	349-	16596	31916.12	192	.00	16596	15320.12-	192
	66	FIRE REMEDIATION	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	90	FEES AND PERMITS	2500	.00	0	15000	15468.10	103	.00	15000	468.10-	103
05	12	INSURANCE PREMIUMS	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
	42	PRINTING / ADVERTISING	0	.00	0	0	2815.33	0	.00	0	2815.33-	0
	45	MEMBERSHIP / PUBLICATIONS	49	.00	0	500	677.01	135	.00	500	177.01-	135
	80	TRAVEL	250	331.78	133	3000	2260.10	75	.00	3000	739.90	75
	85	HOUSHOLD HAZ DISPOSAL	1250	4220.18	338	15000	11749.43	78	.00	15000	3250.57	78
06	01	OFFICE SUPPLIES	250	.00	0	3000	1640.41	55	.00	3000	1359.59	55
	02	POSTAGE / SHIPPING	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	25	OPERATING SUPPLIES	7500	13085.16	175	90000	63771.05	71	.00	90000	26228.95	71
	36	LABORATORY EXPENSE	250	.00	0	3000	2324.00	78	.00	3000	676.00	78
	45	BOOKS / PERIODICALS	30	.00	0	250	.00	0	.00	250	250.00	0
	60	VEHICLE FUEL/OIL	15337	21824.39	142	184000	211358.49	115	.00	184000	27358.49-	115

FUND 101 GENERAL FUND			DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	22	SERVICE AND SUPPLIES										
	75	SMALL FURNISHINGS	0	.00	0	0	2122.00	0	.00	0	2122.00-	0
07	10	TELEPHONE	250	190.41	76	3000	1799.40	60	.00	3000	1200.60	60
	12	POWER	1000	957.80	96	12000	10640.11	89	.00	12000	1359.89	89
09	15	ISC: INSURANCE	3443	.00	0	41250	41250.00	100	.00	41250	.00	100
	50	FLEET MANAGEMENT	8944	.00	0	107328	107328.00	100	.00	107328	.00	100
24	50	ENV FEES / PERMITS	1250-	.00	0	0	.00	0	.00	0	.00	0
46	00	FISCAL CHARGES	30	.00	0	250	.00	0	.00	250	250.00	0
22	**	SERVICE AND SUPPLIES	68920	74862.11	109	859584	714672.07	83	.00	859584	144911.93	83
	30	CAPITAL OUTLAY										
	77	72 SOFTWARE COMPUTER UPGRAD	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
		73 SECURITY UPGRADE	299	.00	0	3500	.00	0	.00	3500	3500.00	0
		75 EQUIPMENT	5569	.00	0	33404	33404.36	100	.00	33404	.36-	100
30	**	CAPITAL OUTLAY	7118	.00	0	51904	33404.36	64	.00	51904	18499.64	64
441	**	** PUBLIC HEALTH ADMIN.	132819	156072.04	118	1592101	1415778.82	89	.00	1592101	176322.18	89
44	**	** HEALTH AND WELFARE	132819	156072.04	118	1592101	1415778.82	89	.00	1592101	176322.18	89
DIV	6804	TOTAL ***** LANDFILL - ADMINISTRATION	132819	156072.04	118	1592101	1415778.82	89	.00	1592101	176322.18	89

FUND 101 GENERAL FUND			DEPT/DIV 6852 HEALTH/MEDICAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	4542	6230.04	137	54394	52163.11	96	.00	54394	2230.89	96
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1344.70	0	.00	0	1344.70-	0
10	**	Salaries and Wages	4542	6230.04	137	54394	53507.81	98	.00	54394	886.19	98
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	65	88.97	137	769	763.52	99	.00	769	5.48	99
	30	RETIREMENT	1066	1479.66	139	12759	12661.42	99	.00	12759	97.58	99
	40	GROUP INSURANCE	712	966.81	136	8511	7777.97	91	.00	8511	733.03	91
	42	DISABILITY INSURANCE	0	8.27	0	0	98.96	0	.00	0	98.96-	0
	50	WORKERS' COMPENSATION	80	114.26	143	894	842.12	94	.00	894	51.88	94
	71	PHONE ALLOWANCE	43	73.60	171	483	460.80	95	.00	483	22.20	95
21	**	EMPLOYEE BENEFITS	1966	2731.57	139	23416	22604.79	97	.00	23416	811.21	97
	22	SERVICE AND SUPPLIES										
03	50	CLINIC SERVICES	50313	3531.42	7	149344	117248.34	79	.00	149344	32095.66	79
06	97	PRIVATE VACCINE	17635	5789.23	33	155803	76342.56	49	.00	155803	79460.44	49
	98	VACCINE INVENTORY	16534	25.04	0	122650	30857.22	25	.00	122650	91792.78	25
22	**	SERVICE AND SUPPLIES	84482	9345.69	11	427797	224448.12	53	.00	427797	203348.88	53
441	**	** PUBLIC HEALTH ADMIN.	90990	18307.30	20	505607	300560.72	59	.00	505607	205046.28	59
44	**	** HEALTH AND WELFARE	90990	18307.30	20	505607	300560.72	59	.00	505607	205046.28	59
DIV	6852	TOTAL ***** MEDICAL	90990	18307.30	20	505607	300560.72	59	.00	505607	205046.28	59

FUND 101 GENERAL FUND			DEPT/DIV 6853 HEALTH/ENVIRONMENTAL HEALTH									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	16010	19833.10	124	192076	168169.63	88	.00	192076	23906.37	88
	14	F L S A	0	.21	0	0	.21	0	.00	0	.21-	0
10	**	Salaries and Wages	16010	19833.31	124	192076	168169.84	88	.00	192076	23906.16	88
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	228	267.36	117	2659	2269.01	85	.00	2659	389.99	85
	30	RETIREMENT	3055	3979.00	130	36572	33482.56	92	.00	36572	3089.44	92
	40	GROUP INSURANCE	2705	4610.13	170	32394	36820.83	114	.00	32394	4426.83-	114
	50	WORKERS' COMPENSATION	285	615.46	216	3354	3861.57	115	.00	3354	507.57-	115
	71	PHONE ALLOWANCE	27	100.00	370	302	600.00	199	.00	302	298.00-	199
21	**	EMPLOYEE BENEFITS	6300	9571.95	152	75281	77033.97	102	.00	75281	1752.97-	102
	22	SERVICE AND SUPPLIES										
03	30	TRAINING	125	.00	0	1500	432.50	29	.00	1500	1067.50	29
05	45	MEMBERSHIP / PUBLICATIONS	35	.00	0	420	95.00	23	.00	420	325.00	23
	80	TRAVEL	174	.00	0	2000	293.50	15	.00	2000	1706.50	15
06	01	OFFICE SUPPLIES	60	12.66	21	654	692.81	106	.00	654	38.81-	106
	02	POSTAGE / SHIPPING	31	36.65	118	350	499.58	143	.00	350	149.58-	143
	25	OPERATING SUPPLIES	125	20.47	16	1500	2430.22	162	.00	1500	930.22-	162
	60	VEHICLE FUEL/OIL	250	.00	0	3000	.00	0	.00	3000	3000.00	0
07	10	TELEPHONE	150	.00	0	1800	.00	0	.00	1800	1800.00	0
	25	NV STATE HEALTH DIVISION	1192	.00	0	1192	894.00	75	.00	1192	298.00	75
22	**	SERVICE AND SUPPLIES	2142	69.78	3	12416	5337.61	43	.00	12416	7078.39	43
441	**	** PUBLIC HEALTH ADMIN.	24452	29475.04	121	279773	250541.42	90	.00	279773	29231.58	90
44	**	** HEALTH AND WELFARE	24452	29475.04	121	279773	250541.42	90	.00	279773	29231.58	90
DIV	6853	TOTAL ***** ENVIRONMENTAL HEALTH	24452	29475.04	121	279773	250541.42	90	.00	279773	29231.58	90
DEPT	68	TOTAL ***** HEALTH	832464	262132.39	32	3417315	2871473.33	84	.00	3417315	545841.67	84

FUND 101 GENERAL FUND			DEPT/DIV 6900 ANIMAL SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
442		COMMUNICABLE DISEASE CONT										
10		Salaries and Wages										
01	01	SALARIES	23210	33914.48	146	278520	269277.60	97	.00	278520	9242.40	97
	02	HOURLY/SEASONAL	4603	4071.39	89	55203	29233.13	53	.00	55203	25969.87	53
	03	ADMINISTRATIVE PAY	0	.00	0	0	279.60	0	.00	0	279.60-	0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	2218.10	0	.00	0	2218.10-	0
	07	ANNUAL LEAVE PAY	0	.00	0	0	1694.60	0	.00	0	1694.60-	0
	09	WORKERS' COMPENSATORY LV	0	.00	0	0	213.72	0	.00	0	213.72-	0
	11	OVERTIME	924	490.56	53	11088	3297.04	30	.00	11088	7790.96	30
	12	CALL BACK PAY	1064	1068.25	100	12702	6583.09	52	.00	12702	6118.91	52
	13	STAND-BY PAY	1008	871.75	87	12008	7858.98	65	.00	12008	4149.02	65
	14	F L S A	0	7.71	0	0	47.82	0	.00	0	47.82-	0
	16	HOLIDAY PAY	0	101.35	0	0	613.40	0	.00	0	613.40-	0
10	**	Salaries and Wages	30809	40525.49	132	369521	321317.08	87	.00	369521	48203.92	87
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	449	585.58	130	5333	4598.15	86	.00	5333	734.85	86
	30	RETIREMENT	5716	7087.57	124	68559	56919.21	83	.00	68559	11639.79	83
	40	GROUP INSURANCE	5171	6371.94	123	62019	51564.56	83	.00	62019	10454.44	83
	50	WORKERS' COMPENSATION	745	1188.48	160	8874	8007.31	90	.00	8874	866.69	90
	65	UNIFORM ALLOWANCE	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	66	FOUL WEATHER ALLOWANCE	50	.00	0	600	300.00	50	.00	600	300.00	50
	71	PHONE ALLOWANCE	139	310.00	223	1569	1760.00	112	.00	1569	191.00-	112
21	**	EMPLOYEE BENEFITS	12357	15543.57	126	147954	123149.23	83	.00	147954	24804.77	83
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	1337	1250.00	94	16000	13935.00	87	.00	16000	2065.00	87
	17	BANKING SERVICES	0	84.36	0	0	765.58	0	.00	0	765.58-	0
	30	TRAINING	250	909.03	364	3000	4787.69	160	.00	3000	1787.69-	160
	49	CONTRACTUAL SERVICES	52	.00	0	536	274.51	51	.00	536	261.49	51
	50	ANIMAL MEDICAL CARE	4174	3554.40	85	50000	24183.44	48	.00	50000	25816.56	48
04	32	MAINTENANCE CONTRACT	0	.00	0	0	430.00	0	.00	0	430.00-	0
	34	BUILDING REPAIR & MAINT.	60	.00	0	632	330.61	52	.00	632	301.39	52
	35	VEHICLE REPAIR & MAINT.	0	.00	0	0	379.82	0	.00	0	379.82-	0
	36	FACILITY REPAIR & MAINT.	43	.00	0	505	316.00	63	.00	505	189.00	63
	44	OFFICE EQUIPMENT RENTAL	115	.00	0	1270	.00	0	.00	1270	1270.00	0
	45	EQUIPMENT RENTAL	12	.00	0	100	.00	0	.00	100	100.00	0
05	50	PET CEMETERY CHARGES	368	.00	0	4405	.00	0	.00	4405	4405.00	0
06	01	OFFICE SUPPLIES	80	.00	0	916	1381.27	151	.00	916	465.27-	151
	02	POSTAGE / SHIPPING	73	.00	0	810	569.78	70	.00	810	240.22	70
	25	OPERATING SUPPLIES	2924	5222.63	179	35000	28457.81	81	.00	35000	6542.19	81
	60	VEHICLE FUEL/OIL	657	1002.25	153	7840	10644.88	136	.00	7840	2804.88-	136
	75	SMALL FURNISHINGS	49	.00	0	500	878.15	176	.00	500	378.15-	176
	80	GIFTS / DONATIONS	5050	1973.08	39	30275	17392.72	57	.00	30275	12882.28	57
	81	NEW HOPE	7750	568.00	7	46510	8504.23	18	.00	46510	38005.77	18
	83	ANIMAL SHELTER	4670	.00	0	28000	.00	0	.00	28000	28000.00	0
	84	RESTRICTED ANIMAL CARE	4835	.00	0	29000	.00	0	.00	29000	29000.00	0
07	10	TELEPHONE	287	193.33	67	3400	1152.63	34	.00	3400	2247.37	34

FUND 101 GENERAL FUND		DEPT/DIV 8000 OPERATING TRANSFERS OUT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	12	CAPITAL PROJECT FUND	4165	.00	0	25000	25000.00	100	.00	25000	.00	100
		52	AMBULANCE	448337	430000.00	96	650000	650000.00	100	.00	650000	.00	100
		66	DEBT SERVICE FUND	198586	198584.13	100	2383010	2383010.00	100	.00	2383010	.00	100
		72	CEMETERY FUND	6250	.00	0	75000	75000.00	100	.00	75000	.00	100
		73	TRAFFIC\TRANSPORTATION	20000	.00	0	20000	20000.00	100	.00	20000	.00	100
		74	CC TRANSIT FUND	22500	.00	0	270000	270000.00	100	.00	270000	.00	100
		80	INSURANCE	250000	250000.00	100	250000	250000.00	100	.00	250000	.00	100
		83	GROUP MEDICAL FUND	231671-	.00	0	0	.00	0	.00	0	.00	0
		84	V & T SPECIAL INFRASTRUCT	55000-	.00	0	0	.00	0	.00	0	.00	0
		91	GRANT FUND	75675	.00	0	75675	.00	0	.00	75675	75675.00	0
	37	**	OPERATING TRANSFERS OUT	738842	878584.13	119	3748685	3673010.00	98	.00	3748685	75675.00	98
491	**	**	OPERATING TRANSFERS OUT	738842	878584.13	119	3748685	3673010.00	98	.00	3748685	75675.00	98
49	**	**	OTHER FINANCING USES	738842	878584.13	119	3748685	3673010.00	98	.00	3748685	75675.00	98
DIV	8000	TOTAL	*****	738842	878584.13	119	3748685	3673010.00	98	.00	3748685	75675.00	98
DEPT	80	TOTAL	*****	738842	878584.13	119	3748685	3673010.00	98	.00	3748685	75675.00	98
			OPERATING TRANSFERS OUT	738842	878584.13	119	3748685	3673010.00	98	.00	3748685	75675.00	98

FUND 201 AIRPORT		DEPT/DIV 0000										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		INTERGOVERNMENTAL										
481		AIRPORT										
	22	SERVICE AND SUPPLIES										
	25	25 AIRPORT AUTHORITY	4064	169.00	4	4064	4233.00	104	.00	4064	169.00-	104
	22	** SERVICE AND SUPPLIES	4064	169.00	4	4064	4233.00	104	.00	4064	169.00-	104
	30	CAPITAL OUTLAY										
	76	34 CONSTRUCT TAXIWAY D WEST	1235536	61520.57	5	1235536	1230426.11	100	.00	1235536	5109.89	100
	30	** CAPITAL OUTLAY	1235536	61520.57	5	1235536	1230426.11	100	.00	1235536	5109.89	100
481	**	** AIRPORT	1239600	61689.57	5	1239600	1234659.11	100	.00	1239600	4940.89	100
48	**	** INTERGOVERNMENTAL	1239600	61689.57	5	1239600	1234659.11	100	.00	1239600	4940.89	100
DIV	0000	TOTAL *****	1239600	61689.57	5	1239600	1234659.11	100	.00	1239600	4940.89	100
DEPT	00	TOTAL *****	1239600	61689.57	5	1239600	1234659.11	100	.00	1239600	4940.89	100
FUND 201		TOTAL *****	1239600	61689.57	5	1239600	1234659.11	100	.00	1239600	4940.89	100
		AIRPORT	1239600	61689.57	5	1239600	1234659.11	100	.00	1239600	4940.89	100

PREPARED 08/06/2012, 8:48:00
 PROGRAM: GM267C
 CITY OF CARSON CITY

DETAIL BUDGET REPORT BY CATEGORY
 100% OF YEAR LAPSED

PAGE 85
 ACCOUNTING PERIOD 12/2012

FUND 202 COOPERATIVE EXTENSION			DEPT/DIV 8000 OPERATING TRANSFERS OUT/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
FUND 202	TOTAL	*****										
	COOPERATIVE EXTENSION		132065	35330.76	27	415381	141549.30	34	.00	415381	273831.70	34

FUND 208 SUPPLEMENTAL INDIGENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
44			HEALTH AND WELFARE											
444			WELFARE											
	22		SERVICE AND SUPPLIES											
10	05		GENERAL ASSISTANCE	3175	3714.65	117	38089	19428.17	51	.00	38089	18660.83	51	
	25		INMATE MEDICAL CARE	9587	16243.52	169	115000	143695.93	125	.00	115000	28695.93-	125	
	36		REST HOME	94062	.00	0	1128711	1128800.18	100	.00	1128711	89.18-	100	
	25	08	INDIGENT MEDICAL 428.285	11762	.00	0	141089	105816.75	75	.00	141089	35272.25	75	
		09	ACCIDENT INDIGENT 428.185	17618	.00	0	211383	204812.03	97	.00	211383	6570.97	97	
		10	NV MENTAL HEALTH & DEVEL	0	38206.36	0	0	.00	0	.00	0	.00	0	
	22	**	SERVICE AND SUPPLIES	136204	58164.53	43	1634272	1602553.06	98	.00	1634272	31718.94	98	
444	**	**	WELFARE	136204	58164.53	43	1634272	1602553.06	98	.00	1634272	31718.94	98	
44	**	**	HEALTH AND WELFARE	136204	58164.53	43	1634272	1602553.06	98	.00	1634272	31718.94	98	
DIV	0000	TOTAL	*****	136204	58164.53	43	1634272	1602553.06	98	.00	1634272	31718.94	98	
DEPT	00	TOTAL	*****	136204	58164.53	43	1634272	1602553.06	98	.00	1634272	31718.94	98	
FUND	208	TOTAL	*****	136204	58164.53	43	1634272	1602553.06	98	.00	1634272	31718.94	98	
		SUPPLEMENTAL INDIGENT		136204	58164.53	43	1634272	1602553.06	98	.00	1634272	31718.94	98	

FUND 210 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
411			LEGISLATIVE											
	30		CAPITAL OUTLAY											
	78	10	BOARD DESIGNATED	22249-	.00	0	111511	.00	0	.00	111511	111511.00	0	
	30	**	CAPITAL OUTLAY	22249-	.00	0	111511	.00	0	.00	111511	111511.00	0	
411	**	**	LEGISLATIVE	22249-	.00	0	111511	.00	0	.00	111511	111511.00	0	
413			EXECUTIVE											
	22		SERVICE AND SUPPLIES											
	04	34	BUILDING REPAIR & MAINT	0	48184.75	0	0	70701.71	0	.00	0	70701.71-	0	
	22	**	SERVICE AND SUPPLIES	0	48184.75	0	0	70701.71	0	.00	0	70701.71-	0	
	30		CAPITAL OUTLAY											
	77	05	VEHICLE REPLCMT PROGRAM	42677	.00	0	346842	276293.90	80	.00	346842	70548.10	80	
	78	40	BUILDING IMPROVEMENTS	40665	.00	0	99000	19972.87	20	.00	99000	79027.13	20	
		50	ANIMAL CONTROL FACILITY	14165	16975.00	120	85000	48177.69	57	.00	85000	36822.31	57	
	30	**	CAPITAL OUTLAY	97507	16975.00	17	530842	344444.46	65	.00	530842	186397.54	65	
413	**	**	EXECUTIVE	97507	65159.75	67	530842	415146.17	78	.00	530842	115695.83	78	
415			FINANCE											
	30		CAPITAL OUTLAY											
	65	05	S P A N (EQUIP/SOFTWARE)	710	.00	0	4265	.00	0	.00	4265	4265.00	0	
	30	**	CAPITAL OUTLAY	710	.00	0	4265	.00	0	.00	4265	4265.00	0	
415	**	**	FINANCE	710	.00	0	4265	.00	0	.00	4265	4265.00	0	
41	**	**	GENERAL GOVERNMENT	75968	65159.75	86	646618	415146.17	64	.00	646618	231471.83	64	
42			PUBLIC SAFETY											
421			POLICE											
	22		SERVICE AND SUPPLIES											
	06	21	SHERIFF DEPT STREET TEAM	3335	.00	0	20000	.00	0	.00	20000	20000.00	0	
		47	SHERIFF EQUIPMENT	18158	.00	0	18158	18157.60	100	.00	18158	.40	100	
	22	**	SERVICE AND SUPPLIES	21493	.00	0	38158	18157.60	48	.00	38158	20000.40	48	
421	**	**	POLICE	21493	.00	0	38158	18157.60	48	.00	38158	20000.40	48	
422			FIRE											
	22		SERVICE AND SUPPLIES											
	06	88	TELESTAFF SUPPLIES	14576	.00	0	14576	4991.83	34	.00	14576	9584.17	34	
	22	**	SERVICE AND SUPPLIES	14576	.00	0	14576	4991.83	34	.00	14576	9584.17	34	
	30		CAPITAL OUTLAY											
	65	88	TELESTAFF SOFTWARE	12145-	.00	0	0	.00	0	.00	0	.00	0	
	78	40	NNV REG FIRE FACILITY	1265	.00	0	7600	.00	0	.00	7600	7600.00	0	
	30	**	CAPITAL OUTLAY	10880-	.00	0	7600	.00	0	.00	7600	7600.00	0	

FUND 210 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
422	30	** **	CAPITAL OUTLAY											
422	** **		FIRE	3696	.00	0	22176	4991.83	23	.00	22176	17184.17	23	
42	** **		PUBLIC SAFETY	25189	.00	0	60334	23149.43	38	.00	60334	37184.57	38	
43			PUBLIC WORKS											
430			PUBLIC WORKS											
430	30	** **	CAPITAL OUTLAY											
430	78 83	** **	COMM CNTR PARKING LOT	11233	.00	0	67393	67393.25	100	.00	67393	.25-	100	
430	30 **		CAPITAL OUTLAY	11233	.00	0	67393	67393.25	100	.00	67393	.25-	100	
430	** **		PUBLIC WORKS	11233	.00	0	67393	67393.25	100	.00	67393	.25-	100	
43	** **		PUBLIC WORKS	11233	.00	0	67393	67393.25	100	.00	67393	.25-	100	
45			CULTURE AND RECREATION											
451			PARTICIPANT RECREATION											
451	30	** **	CAPITAL OUTLAY											
451	65 24	** **	CC THEATER IMPROV	3694	.00	0	22174	.00	0	.00	22174	22174.00	0	
451	35	** **	COMM CENTER LANDSCAPING	20000	1190.00	6	20000	5934.79	30	.00	20000	14065.21	30	
451	30 **		CAPITAL OUTLAY	23694	1190.00	5	42174	5934.79	14	.00	42174	36239.21	14	
451	** **		PARTICIPANT RECREATION	23694	1190.00	5	42174	5934.79	14	.00	42174	36239.21	14	
452			PARKS											
452	30	** **	CAPITAL OUTLAY											
452	65 54	** **	EQUIP REPLACEMENT - PARKS	5927	.00	0	35567	.00	0	.00	35567	35567.00	0	
452	30 **		CAPITAL OUTLAY	5927	.00	0	35567	.00	0	.00	35567	35567.00	0	
452	** **		PARKS	5927	.00	0	35567	.00	0	.00	35567	35567.00	0	
45	** **		CULTURE AND RECREATION	29621	1190.00	4	77741	5934.79	8	.00	77741	71806.21	8	
49			OTHER FINANCING USES											
491			OPERATING TRANSFERS OUT											
491	37	** **	OPERATING TRANSFERS OUT											
491	72 66	** **	DEBT SERVICE FUND	62294	62283.88	100	747407	747407.00	100	.00	747407	.00	100	
491	37 **		OPERATING TRANSFERS OUT	62294	62283.88	100	747407	747407.00	100	.00	747407	.00	100	
491	** **		OPERATING TRANSFERS OUT	62294	62283.88	100	747407	747407.00	100	.00	747407	.00	100	
49	** **		OTHER FINANCING USES	62294	62283.88	100	747407	747407.00	100	.00	747407	.00	100	
97			FUND BALANCE											
971			ENDING FUND BALANCE											
971	01	** **	TAXES											
971	30 00	** **	UNRESERVED FUND BALANCE	1507	.00	0	18029	.00	0	.00	18029	18029.00	0	

FUND 215 SENIOR CITIZENS			DEPT/DIV 1500 SENIOR CITIZENS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		PARTICIPANT RECREATION										
	10	Salaries and Wages										
01	01	SALARIES	17061	22297.02	131	204721	194621.49	95	.00	204721	10099.51	95
	06	MANAGEMENT LEAVE PAY	0	3730.42	0	0	5514.22	0	.00	0	5514.22-	0
	14	F L S A	0	3.28	0	0	16.26	0	.00	0	16.26-	0
10	**	Salaries and Wages	17061	26030.72	153	204721	200151.97	98	.00	204721	4569.03	98
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	248	361.54	146	2855	2775.00	97	.00	2855	80.00	97
30		RETIREMENT	4004	5526.72	138	47949	46705.97	97	.00	47949	1243.03	97
40		GROUP INSURANCE	2726	4156.17	153	32635	33248.17	102	.00	32635	613.17-	102
42		DISABILITY INSURANCE	28	22.44	80	270	258.06	96	.00	270	11.94	96
50		WORKERS' COMPENSATION	509	750.86	148	5987	6783.95	113	.00	5987	796.95-	113
21	**	EMPLOYEE BENEFITS	7515	10817.73	144	89696	89771.15	100	.00	89696	75.15-	100
	22	SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	4174	.00	0	50000	25000.00	50	.00	50000	25000.00	50
04	26	FIRE SYSTEM SERVICE	174	762.69	438	2000	2103.23	105	.00	2000	103.23-	105
	30	EQUIPMENT REPAIR & MAINT.	424	152.08	36	5000	4855.56	97	.00	5000	144.44	97
	34	BUILDING REPAIR AND MAINT	212	.00	0	2500	8375.80	335	.00	2500	5875.80-	335
06	01	OFFICE SUPPLIES	174	897.53	516	2000	10085.33	504	.00	2000	8085.33-	504
	25	OPERATING SUPPLIES	250	68.91	28	3000	747.79	25	.00	3000	2252.21	25
	75	SMALL FURNISHINGS	49	.00	0	500	.00	0	.00	500	500.00	0
07	10	TELEPHONE	549	1211.18	221	6500	10241.01	158	.00	6500	3741.01-	158
	12	POWER	5100	3011.59	59	61200	32871.43	54	.00	61200	28328.57	54
	13	HEATING	2000	735.16	37	24000	15614.14	65	.00	24000	8385.86	65
09	01	ISC: GENERAL FUND	11284	11281.00	100	135375	135372.00	100	.00	135375	3.00	100
	15	ISC: INSURANCE FUND	864	.00	0	10313	10313.00	100	.00	10313	.00	100
22	**	SERVICE AND SUPPLIES	25254	18120.14	72	302388	255579.29	85	.00	302388	46808.71	85
	30	CAPITAL OUTLAY										
75	30	CONSTRUCTION	46224	2550.00	6	277354	2550.00	1	.00	277354	274804.00	1
30	**	CAPITAL OUTLAY	46224	2550.00	6	277354	2550.00	1	.00	277354	274804.00	1
451	**	** PARTICIPANT RECREATION	96054	57518.59	60	874159	548052.41	63	.00	874159	326106.59	63
45	**	** CULTURE AND RECREATION	96054	57518.59	60	874159	548052.41	63	.00	874159	326106.59	63
	47	DEBT SERVICE										
475		FISCAL AGENT'S FEES										
	22	SERVICE AND SUPPLIES										
46	00	FISCAL CHARGES	49	.00	0	500	.00	0	.00	500	500.00	0
22	**	SERVICE AND SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
	26	NON-OPERATING EXPENSE										
48	46	BOND ISSUANCE COSTS	0	.00	0	0	50.00	0	.00	0	50.00-	0
26	**	NON-OPERATING EXPENSE	0	.00	0	0	50.00	0	.00	0	50.00-	0

FUND 215 SENIOR CITIZENS		DEPT/DIV 1500 SENIOR CITIZENS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
475	**	**	FISCAL AGENT'S FEES	49	.00	0	500	50.00	10	.00	500	450.00	10
47	**	**	DEBT SERVICE	49	.00	0	500	50.00	10	.00	500	450.00	10
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	72	01	GENERAL FUND	1250	.00	0	15000	15000.00	100	.00	15000	.00	100
	66		DEBT SERVICE FUND	11381	11379.13	100	136550	136550.00	100	.00	136550	.00	100
	37	**	OPERATING TRANSFERS OUT	12631	11379.13	90	151550	151550.00	100	.00	151550	.00	100
491	**	**	OPERATING TRANSFERS OUT	12631	11379.13	90	151550	151550.00	100	.00	151550	.00	100
49	**	**	OTHER FINANCING USES	12631	11379.13	90	151550	151550.00	100	.00	151550	.00	100
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	04	RESERVED DEBT SERVICE	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
	30	00	UNRESERVED FUND BALANCE	2104	.00	0	25171	.00	0	.00	25171	25171.00	0
	01	**	TAXES	10441	.00	0	125171	.00	0	.00	125171	125171.00	0
971	**	**	ENDING FUND BALANCE	10441	.00	0	125171	.00	0	.00	125171	125171.00	0
97	**	**	FUND BALANCE	10441	.00	0	125171	.00	0	.00	125171	125171.00	0
DIV	1500	TOTAL	*****	119175	68897.72	58	1151380	699652.41	61	.00	1151380	451727.59	61
DEPT	15	TOTAL	*****	119175	68897.72	58	1151380	699652.41	61	.00	1151380	451727.59	61
		SENIOR CITIZENS		119175	68897.72	58	1151380	699652.41	61	.00	1151380	451727.59	61
FUND	215	TOTAL	*****	119175	68897.72	58	1151380	699652.41	61	.00	1151380	451727.59	61
		SENIOR CITIZENS		119175	68897.72	58	1151380	699652.41	61	.00	1151380	451727.59	61

FUND 225 CARSON CITY TRANSIT FUND			DEPT/DIV 3026 PUBLIC WORKS/TRANSPORTATION PROGRAM									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
430		PUBLIC WORKS										
	10	Salaries and Wages										
01	01	SALARIES	5163	7119.08	138	61868	61725.08	100	.00	61868	142.92	100
	99	GRANT FUND ALLOCATION	0	3355.55-	0	0	15019.87-	0	.00	0	15019.87	0
10	**	Salaries and Wages	5163	3763.53	73	61868	46705.21	76	.00	61868	15162.79	76
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	77	99.00	129	858	859.77	100	.00	858	1.77-	100
	30	RETIREMENT	1230	1690.79	138	14694	14605.77	99	.00	14694	88.23	99
	40	GROUP INSURANCE	1015	1436.13	142	12158	11489.04	95	.00	12158	668.96	95
	50	WORKERS' COMPENSATION	95	222.63	234	1118	1106.22	99	.00	1118	11.78	99
	71	PHONE ALLOWANCE	27	50.00	185	302	300.00	99	.00	302	2.00	99
21	**	EMPLOYEE BENEFITS	2444	3498.55	143	29130	28360.80	97	.00	29130	769.20	97
	22	SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	115802	.00	0	138715	126923.50	92	.00	138715	11791.50	92
	31	OPERATING CONTRACT	44174	45830.50	104	530000	475525.93	90	.00	530000	54474.07	90
	35	RTC INTERCITY	2500	.00	0	30000	26005.00	87	.00	30000	3995.00	87
04	32	MAINT SERVICE CONTRACTS	337	.00	0	4000	3479.21	87	.00	4000	520.79	87
	35	VEHICLE REPAIR & MAINT.	3337	3303.48	99	40000	57465.85	144	.00	40000	17465.85-	144
05	80	TRAVEL	337	.00	0	4000	1915.66	48	.00	4000	2084.34	48
06	01	OFFICE SUPPLIES	125	.00	0	1500	125.00	8	.00	1500	1375.00	8
	25	OPERATING SUPPLIES	2500	1012.03	41	30000	9161.00	31	.00	30000	20839.00	31
	60	VEHICLE FUEL/OIL	26600	11651.57	44	120100	141128.43	118	.00	120100	21028.43-	118
	75	SMALL FURNISHINGS	19913-	.00	0	3000	1623.15	54	.00	3000	1376.85	54
07	10	TELEPHONE	337	614.78	182	4000	4690.38	117	.00	4000	690.38-	117
	12	POWER	87	177.59	204	1000	3546.51	355	.00	1000	2546.51-	355
	13	HEATING	174	45.50	26	2000	1307.03	65	.00	2000	692.97	65
09	01	ISC: GENERAL FUND	3170	3162.00	100	37941	37944.00	100	.00	37941	3.00-	100
	50	FLEET MANAGMENT	4343	.00	0	52116	52116.00	100	.00	52116	.00	100
12	98	GRANT ALLOCATION	5000	5517.86	110	60000	18760.41	31	.00	60000	41239.59	31
22	**	SERVICE AND SUPPLIES	188910	71315.31	38	1058372	961717.06	91	.00	1058372	96654.94	91
	30	CAPITAL OUTLAY										
	77	VEHICLE PURCHASE	18337	.00	0	220000	215678.00	98	.00	220000	4322.00	98
	43	FURNITURE & FIXTURES	30000	.00	0	30000	27000.00	90	.00	30000	3000.00	90
30	**	CAPITAL OUTLAY	48337	.00	0	250000	242678.00	97	.00	250000	7322.00	97
430	**	**	244854	78577.39	32	1399370	1279461.07	91	.00	1399370	119908.93	91
43	**	**	244854	78577.39	32	1399370	1279461.07	91	.00	1399370	119908.93	91
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
	30	00 UNRESERVED FUND BALANCE	28071	.00	0	336797	.00	0	.00	336797	336797.00	0
	01	** TAXES	28071	.00	0	336797	.00	0	.00	336797	336797.00	0

FUND 225 CARSON CITY TRANSIT FUND			DEPT/DIV 3026 PUBLIC WORKS/TRANSPORTATION PROGRAM			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
971	**	**	ENDING FUND BALANCE	28071	.00	0	336797	.00	0	.00	336797	336797.00	0
97	**	**	FUND BALANCE	28071	.00	0	336797	.00	0	.00	336797	336797.00	0
DIV	3026		TOTAL ***** TRANSPORTATION PROGRAM	272925	78577.39	29	1736167	1279461.07	74	.00	1736167	456705.93	74
DEPT	30		TOTAL ***** PUBLIC WORKS	272925	78577.39	29	1736167	1279461.07	74	.00	1736167	456705.93	74
FUND	225		TOTAL ***** CARSON CITY TRANSIT FUND	272925	78577.39	29	1736167	1279461.07	74	.00	1736167	456705.93	74

FUND 236 ADMINISTRATIVE ASSESSMENT			DEPT/DIV 4700 JUSTICE COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	22	SERVICE AND SUPPLIES										
03	09	OTHER PROFESSIONAL SERV.	2000	.00	0	2000	1904.00	95	.00	2000	96.00	95
	30	TRAINING	539	11.55-	2-	6424	3622.85	56	.00	6424	2801.15	56
05	80	TRAVEL	1576-	.00	0	3000	497.60	17	.00	3000	2502.40	17
06	25	OPERATING SUPPLIES	3184	.00	0	24072	4238.72	18	.00	24072	19833.28	18
	55	NV RURAL CASE MGMT SYS	7337	.00	0	44000	44000.00	100	.00	44000	.00	100
	75	SMALL FURNISHINGS	5837	175.82-	3-	15000	10648.97	71	.00	15000	4351.03	71
22	**	SERVICE AND SUPPLIES	17321	187.37-	1-	94496	64912.14	69	.00	94496	29583.86	69
412	**	** JUDICIAL	17321	187.37-	1-	94496	64912.14	69	.00	94496	29583.86	69
41	**	** GENERAL GOVERNMENT	17321	187.37-	1-	94496	64912.14	69	.00	94496	29583.86	69
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
	30	00 UNRESERVED FUND BALANCE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	01	** TAXES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
971	**	** ENDING FUND BALANCE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
97	**	** FUND BALANCE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
DIV	4700	TOTAL *****	17745	187.37-	1-	99496	64912.14	65	.00	99496	34583.86	65
DEPT	47	TOTAL *****										
		JUSTICE COURT	17745	187.37-	1-	99496	64912.14	65	.00	99496	34583.86	65
FUND	236	TOTAL *****										
		ADMINISTRATIVE ASSESSMENT	17745	187.37-	1-	99496	64912.14	65	.00	99496	34583.86	65

FUND 240 TRAFFIC/TRANSPORTATION			DEPT/DIV 3024 PUBLIC WORKS/PARKING ENFORCEMENT									
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
10		Salaries and Wages										
01	01	SALARIES	3981	6244.00	157	47673	47467.93	100	.00	47673	205.07	100
	11	OVERTIME PAY	174	.00	0	2000	259.26	13	.00	2000	1740.74	13
10	**	Salaries and Wages	4155	6244.00	150	49673	47727.19	96	.00	49673	1945.81	96
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	63	90.55	144	723	694.31	96	.00	723	28.69	96
	30	RETIREMENT	949	1482.95	156	11322	11233.85	99	.00	11322	88.15	99
	40	GROUP INSURANCE	675	954.15	141	8078	7633.20	95	.00	8078	444.80	95
	50	WORKERS' COMPENSATION	95	193.90	204	1118	1110.72	99	.00	1118	7.28	99
	66	FOUL WEATHER ALLOWANCE	18	.00	0	150	150.00	100	.00	150	.00	100
21	**	EMPLOYEE BENEFITS	1800	2721.55	151	21391	20822.08	97	.00	21391	568.92	97
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	200	.00	0	2400	2400.00	100	.00	2400	.00	100
	51	COLLECTIONS DELINQ FINES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
04	35	VEHICLE REPAIR & MAINT.	0	150.00	0	0	721.43	0	.00	0	721.43	0
06	01	OFFICE SUPPLIES	6	.00	0	50	2.15	4	.00	50	47.85	4
	25	OPERATING SUPPLIES	87	6.35	7	1000	718.11	72	.00	1000	281.89	72
	60	VEHICLE FUEL/OIL	75	41.49	55	900	830.27	92	.00	900	69.73	92
07	10	TELEPHONE	62	38.36	62	700	270.64	39	.00	700	429.36	39
09	15	ISC: INSURANCE	61	.00	0	688	688.00	100	.00	688	.00	100
	50	FLEET MANAGEMENT	258	.00	0	3096	3096.00	100	.00	3096	.00	100
22	**	SERVICE AND SUPPLIES	836	236.20	28	9834	8726.60	89	.00	9834	1107.40	89
421	**	** POLICE	6791	9201.75	136	80898	77275.87	96	.00	80898	3622.13	96
42	**	** PUBLIC SAFETY	6791	9201.75	136	80898	77275.87	96	.00	80898	3622.13	96
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
	30	00 UNRESERVED FUND BALANCE	420	.00	0	4919	.00	0	.00	4919	4919.00	0
	01	** TAXES	420	.00	0	4919	.00	0	.00	4919	4919.00	0
971	**	** ENDING FUND BALANCE	420	.00	0	4919	.00	0	.00	4919	4919.00	0
97	**	** FUND BALANCE	420	.00	0	4919	.00	0	.00	4919	4919.00	0
DIV	3024	TOTAL *****										
		PARKING ENFORCEMENT	7211	9201.75	128	85817	77275.87	90	.00	85817	8541.13	90
DEPT	30	TOTAL *****										
		PUBLIC WORKS	7211	9201.75	128	85817	77275.87	90	.00	85817	8541.13	90

FUND 245 CAMPO		DEPT/DIV 3028 PUBLIC WORKS/METROPOLITAN PLANNING							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43		PUBLIC WORKS									
431		HIGHWAYS AND STREETS									
	22	SERVICE AND SUPPLIES									
12	01	UNIFIED PLANNING WORK PRO	30030	28875.64	96	360250	367050.99	102	.00	360250	6800.99- 102
	02	FTA 5303	4318	9976.12	231	51750	41535.44	80	.00	51750	10214.56 80
	03	FTA 5307	25464	2628.37	10	52964	39550.14	75	.00	52964	13413.86 75
	05	FTA 5309	0	.00	0	0	1743.01	0	.00	0	1743.01- 0
	22	** SERVICE AND SUPPLIES	59812	41480.13	69	464964	449879.58	97	.00	464964	15084.42 97
431	**	** HIGHWAYS AND STREETS	59812	41480.13	69	464964	449879.58	97	.00	464964	15084.42 97
43	**	** PUBLIC WORKS	59812	41480.13	69	464964	449879.58	97	.00	464964	15084.42 97
DIV	3028	TOTAL ***** METROPOLITAN PLANNING	59812	41480.13	69	464964	449879.58	97	.00	464964	15084.42 97
DEPT	30	TOTAL ***** PUBLIC WORKS	59812	41480.13	69	464964	449879.58	97	.00	464964	15084.42 97
FUND	245	TOTAL ***** CAMPO	59812	41480.13	69	464964	449879.58	97	.00	464964	15084.42 97

FUND 250 REGIONAL TRANSPORTATION			DEPT/DIV 3035 PUBLIC WORKS/REGIONAL TRANSPORTATION			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
431			HIGHWAYS AND STREETS											
10			Salaries and Wages											
01	01		SALARIES	15086	20294.26	135	180999	172577.01	95	.00	180999	8421.99	95	
06			MANAGEMENT LEAVE PAY	0	3382.34	0	0	6764.69	0	.00	0	6764.69	0	
11			OVERTIME	49	.00	0	500	.00	0	.00	500	500.00	0	
98			GRANT ALLOCATION -TRANSIT	0	5517.86	0	0	14882.47	0	.00	0	14882.47	0	
99			GRANT ALLOCATION	30249	32271.52	107	181499	215637.15	119	.00	181499	34138.15	119	
10	**		Salaries and Wages	15114	14112.78	93	0	51177.92	0	.00	0	51177.92	0	
21			EMPLOYEE BENEFITS											
02	25		MEDICARE	207	328.61	159	2473	2459.63	100	.00	2473	13.37	100	
30			RETIREMENT	3496	4819.88	138	41886	41636.23	99	.00	41886	249.77	99	
40			GROUP INSURANCE	1241	2720.04	219	14826	21759.14	147	.00	14826	6933.14	147	
42			DISABILITY INSURANCE	30	25.33	84	305	291.40	96	.00	305	13.60	96	
50			WORKERS' COMPENSATION	190	201.30	106	2236	2235.95	100	.00	2236	.05	100	
70			CAR ALLOWANCE	336	450.00	134	3911	3900.00	100	.00	3911	11.00	100	
71			PHONE ALLOWANCE	113	210.00	186	1268	1260.00	99	.00	1268	8.00	99	
99			GRANT ALLOCATION	3081	.00	0	18501	.00	0	.00	18501	18501.00	0	
21	**		EMPLOYEE BENEFITS	2532	8755.16	346	48404	73542.35	152	.00	48404	25138.35	152	
22			SERVICE AND SUPPLIES											
03	09		PROFESSIONAL SERVICES	354	.00	0	12876	12762.50	99	.00	12876	113.50	99	
30			TRAINING	174	.00	0	2000	549.00	28	.00	2000	1451.00	28	
04	30		EQUIPMENT REPAIR & MAINT.	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
32			MAINTENANCE SVC CONTRACTS	0	.00	0	0	547.16	0	.00	0	547.16	0	
35			VEHICLE REPAIR & MAINT.	212	131.80	62	2500	1581.60	63	.00	2500	918.40	63	
86			STREET OVERLAYS	0	.00	0	0	40000.00	0	.00	0	40000.00	0	
87			STREET SEALING	95664	1804.04	2	573979	529390.45	92	.00	573979	44588.55	92	
05	42		PRINTING/ADVERTISING	87	69.98	80	1000	69.98	7	.00	1000	930.02	7	
45			MEMBERSHIP / PUBLICATIONS	125	.00	0	1500	.00	0	.00	1500	1500.00	0	
80			TRAVEL	337	.00	0	4000	643.83	16	.00	4000	3356.17	16	
06	01		OFFICE SUPPLIES	250	78.27	31	3000	454.03	15	.00	3000	2545.97	15	
25			OPERATING SUPPLIES	424	479.10	113	5000	1437.36	29	.00	5000	3562.64	29	
60			VEHICLE FUEL/OIL	250	.00	0	3000	.00	0	.00	3000	3000.00	0	
75			SMALL FURNISHINGS	87	.00	0	1000	119.00	12	.00	1000	881.00	12	
07	10		TELEPHONE	337	162.98	48	4000	1473.36	37	.00	4000	2526.64	37	
09	01		ISC: GENERAL FUND	36103	36098.00	100	433170	433176.00	100	.00	433170	6.00	100	
15			ISC: INSURANCE	1727	.00	0	20625	20625.00	100	.00	20625	.00	100	
12	99		GRANT ALLOCATION - CAMPO	16661	2544.46	15	0	25448.04	0	.00	0	25448.04	0	
22	**		SERVICE AND SUPPLIES	152258	36279.71	24	1069650	1017381.23	95	.00	1069650	52268.77	95	
30			CAPITAL OUTLAY											
78	25		ROAD CONSTRUCTION	47826	.00	0	0	.00	0	.00	0	.00	0	
41			ROOP STREET PHASE 2	0	.00	0	0	4464.90	0	.00	0	4464.90	0	
78			FREEWAY LANDSCAPING PROJ	351960	437015.24	124	3221216	1676032.00	52	.00	3221216	1545184.00	52	
80			CC GATEWAY SIGNAGE PROJ	62141	.00	0	372841	351206.62	94	.00	372841	21634.38	94	
81			SAFE ROUTES TO SCHOOL-FED	42146	11673.50	28	490369	184920.47	38	.00	490369	305448.53	38	
82			ROOP ST-WINNIE/NORTH BIKE	33785	10108.09	30	402688	20129.46	5	.00	402688	382558.54	5	

FUND 250 REGIONAL TRANSPORTATION		DEPT/DIV 3035 PUBLIC WORKS/REGIONAL TRANSPORTATION			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
43		PUBLIC WORKS											
431		HIGHWAYS AND STREETS											
	30	CAPITAL OUTLAY											
	83	COMM CNTR PARKING LOT	10566	.00	0	63396	64090.74	101	.00	63396	694.74-	101	
	30 **	CAPITAL OUTLAY	452772	458796.83	101	4550510	2300844.19	51	.00	4550510	2249665.81	51	
431 ** **		HIGHWAYS AND STREETS	592448	489718.92	83	5668564	3340589.85	59	.00	5668564	2327974.15	59	
43 ** **		PUBLIC WORKS	592448	489718.92	83	5668564	3340589.85	59	.00	5668564	2327974.15	59	
47		DEBT SERVICE											
475		FISCAL AGENT'S FEES											
	22	SERVICE AND SUPPLIES											
	46 00	FISCAL CHARGES	49	.00	0	500	312.48	63	.00	500	187.52	63	
	22 **	SERVICE AND SUPPLIES	49	.00	0	500	312.48	63	.00	500	187.52	63	
475 ** **		FISCAL AGENT'S FEES	49	.00	0	500	312.48	63	.00	500	187.52	63	
47 ** **		DEBT SERVICE	49	.00	0	500	312.48	63	.00	500	187.52	63	
49		OTHER FINANCING USES											
491		OPERATING TRANSFERS OUT											
	37	OPERATING TRANSFERS OUT											
	72 25	STREET MAINTENANCE	22924	.00	0	275000	200000.00	73	.00	275000	75000.00	73	
	66	DEBT SERVICE FUND	143212	143208.37	100	1718500	1718500.00	100	.00	1718500	.00	100	
	67	CAMPO FUND	368-	.00	0	9265	9265.40	100	.00	9265	.40-	100	
	37 **	OPERATING TRANSFERS OUT	165768	143208.37	86	2002765	1927765.40	96	.00	2002765	74999.60	96	
491 ** **		OPERATING TRANSFERS OUT	165768	143208.37	86	2002765	1927765.40	96	.00	2002765	74999.60	96	
49 ** **		OTHER FINANCING USES	165768	143208.37	86	2002765	1927765.40	96	.00	2002765	74999.60	96	
97		FUND BALANCE											
971		ENDING FUND BALANCE											
	01	TAXES											
	30 00	UNRESERVED FUND BALANCE	8230	.00	0	98716	.00	0	.00	98716	98716.00	0	
	01 **	TAXES	8230	.00	0	98716	.00	0	.00	98716	98716.00	0	
971 ** **		ENDING FUND BALANCE	8230	.00	0	98716	.00	0	.00	98716	98716.00	0	
97 ** **		FUND BALANCE	8230	.00	0	98716	.00	0	.00	98716	98716.00	0	
DIV 3035		TOTAL *****											
		REGIONAL TRANSPORTATION	766495	632927.29	83	7770545	5268667.73	68	.00	7770545	2501877.27	68	
DEPT 30		TOTAL *****											
		PUBLIC WORKS	766495	632927.29	83	7770545	5268667.73	68	.00	7770545	2501877.27	68	

FUND 250 REGIONAL TRANSPORTATION			DEPT/DIV 3035 PUBLIC WORKS/REGIONAL TRANSPORTATION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
FUND 250	TOTAL	*****										
	REGIONAL TRANSPORTATION		766495	632927.29	83	7770545	5268667.73	68	.00	7770545	2501877.27	68

FUND 253 V&T SPEC. INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCE											
	22		SERVICE AND SUPPLIES											
	03	09	PROFESSIONAL SERVICES	106	.00	0	1250	.00	0	.00	1250	1250.00	0	
	22	**	SERVICE AND SUPPLIES	106	.00	0	1250	.00	0	.00	1250	1250.00	0	
415	**	**	FINANCE	106	.00	0	1250	.00	0	.00	1250	1250.00	0	
41	**	**	GENERAL GOVERNMENT	106	.00	0	1250	.00	0	.00	1250	1250.00	0	
DIV	0000		TOTAL *****	106	.00	0	1250	.00	0	.00	1250	1250.00	0	
DEPT	00		TOTAL *****	106	.00	0	1250	.00	0	.00	1250	1250.00	0	

FUND 253 V&T SPEC. INFRASTRUCTURE			DEPT/DIV 8000 OPERATING TRANSFERS OUT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	37	OPERATING TRANSFERS OUT										
	72	05 DEBT SERVICE	128286	128282.37	100	1151781	1151781.00	100	.00	1151781	.00	100
	37	** OPERATING TRANSFERS OUT	128286	128282.37	100	1151781	1151781.00	100	.00	1151781	.00	100
491	**	** OPERATING TRANSFERS OUT	128286	128282.37	100	1151781	1151781.00	100	.00	1151781	.00	100
49	**	** OTHER FINANCING USES	128286	128282.37	100	1151781	1151781.00	100	.00	1151781	.00	100
DIV	8000	TOTAL *****	128286	128282.37	100	1151781	1151781.00	100	.00	1151781	.00	100
DEPT	80	TOTAL *****	128286	128282.37	100	1151781	1151781.00	100	.00	1151781	.00	100
		OPERATING TRANSFERS OUT	128286	128282.37	100	1151781	1151781.00	100	.00	1151781	.00	100

FUND 253 V&T SPEC. INFRASTRUCTURE			DEPT/DIV 9000 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
	30	00 UNRESERVED FUND BALANCE	41296	.00	0	47709	.00	0	.00	47709	47709.00	0
	01	** TAXES	41296	.00	0	47709	.00	0	.00	47709	47709.00	0
971	**	** ENDING FUND BALANCE	41296	.00	0	47709	.00	0	.00	47709	47709.00	0
97	**	** FUND BALANCE	41296	.00	0	47709	.00	0	.00	47709	47709.00	0
DIV	9000	TOTAL *****	41296	.00	0	47709	.00	0	.00	47709	47709.00	0
DEPT	90	TOTAL ***** NON-DEPARTMENTAL	41296	.00	0	47709	.00	0	.00	47709	47709.00	0
FUND	253	TOTAL ***** V&T SPEC. INFRASTRUCTURE	169688	128282.37	76	1200740	1151781.00	96	.00	1200740	48959.00	96

FUND 254 QUALITY OF LIFE		DEPT/DIV 5012 PARKS AND RECREATION/PARK MAINTENANCE										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
10		Salaries and Wages										
01	01	SALARIES	4378	6173.59	141	52470	51479.23	98	.00	52470	990.77	98
02		HOURLY/SEASONAL	4353	17187.53	395	52126	54475.55	105	.00	52126	2349.55-	105
06		MANAGEMENT LEAVE PAY	0	414.39	0	0	828.79	0	.00	0	828.79-	0
07		ANNUAL LEAVE PAY	0	3641.92	0	0	3641.92	0	.00	0	3641.92-	0
08		SICK LEAVE PAY	0	458.79	0	0	458.79	0	.00	0	458.79-	0
11		OVERTIME	495	3255.59	658	5852	13466.09	230	.00	5852	7614.09-	230
14		F L S A	0	.00	0	0	10.75	0	.00	0	10.75-	0
10	**	Salaries and Wages	9226	31131.81	337	110448	124361.12	113	.00	110448	13913.12-	113
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	130	199.70	154	1560	976.01	63	.00	1560	583.99	63
30		RETIREMENT	773	1077.22	139	9155	9096.35	99	.00	9155	58.65	99
40		GROUP INSURANCE	990	1576.71	159	11836	12480.01	105	.00	11836	644.01-	105
42		DISABILITY INSURANCE	5	2.20	44	27	25.30	94	.00	27	1.70	94
50		WORKERS' COMPENSATION	215	359.07	167	2580	1431.02	56	.00	2580	1148.98	56
66		FOUL WEATHER ALLOWANCE	7	.00	0	84	84.00	100	.00	84	.00	100
70		CAR ALLOWANCE	59	67.50	114	587	585.00	100	.00	587	2.00	100
71		PHONE ALLOWANCE	17	32.00	188	193	192.00	100	.00	193	1.00	100
21	**	EMPLOYEE BENEFITS	2196	3314.40	151	26022	24869.69	96	.00	26022	1152.31	96
22		SERVICE AND SUPPLIES										
03	30	TRAINING	250	.00	0	1500	.00	0	.00	1500	1500.00	0
49		CONTRACTUAL SERVICE	2502	295.00	12	20000	12434.75	62	.00	20000	7565.25	62
04	30	EQUIPMENT REPAIR & MAINT	2500	1493.83	60	15000	10472.56	70	.00	15000	4527.44	70
38		PARK/COURSE REPAIR&MAINT	5000	6017.42	120	30000	43815.41	146	.00	30000	13815.41-	146
39		FERTILIZER/CHEMICALS	1665	591.84	36	10000	12392.84	124	.00	10000	2392.84-	124
41		IRRIGATION SUPPLIES	1665	.00	0	10000	1549.48	16	.00	10000	8450.52	16
45		EQUIPMENT RENTAL	165	.00	0	1000	2627.79	263	.00	1000	1627.79-	263
05	80	TRAVEL	415	.00	0	2500	2349.99	94	.00	2500	150.01	94
06	25	OPERATING SUPPLIES	835	6238.62	747	5000	9037.51	181	.00	5000	4037.51-	181
74		SMALL TOOLS / INSTRUMENTS	335	.00	0	2000	.00	0	.00	2000	2000.00	0
99		UNDESIGNATED	2027	.00	0	24247	.00	0	.00	24247	24247.00	0
07	10	TELEPHONE	27	5.45	20	157	30.60	20	.00	157	126.40	20
09	01	ISC: GENERAL FUND	1473	7346.00	499	17632	17628.00	100	.00	17632	4.00	100
15		INSURANCE FUND	864	.00	0	10313	10313.00	100	.00	10313	.00	100
14	44	BOYS AND GIRLS CLUB	8837	.00	0	106000	106000.00	100	.00	106000	.00	100
22	**	SERVICE AND SUPPLIES	28560	21988.16	77	255349	228651.93	90	.00	255349	26697.07	90
30		CAPITAL OUTLAY										
77	43	FURNITURE AND FIXTURES	0	.00	0	0	1935.34	0	.00	0	1935.34-	0
30	**	CAPITAL OUTLAY	0	.00	0	0	1935.34	0	.00	0	1935.34-	0
452	**	** PARKS	39982	56434.37	141	391819	379818.08	97	.00	391819	12000.92	97
45	**	** CULTURE AND RECREATION	39982	56434.37	141	391819	379818.08	97	.00	391819	12000.92	97

FUND 254 QUALITY OF LIFE			DEPT/DIV 5012 PARKS AND RECREATION/PARK MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
	30	CAPITAL OUTLAY										
DIV	5012	TOTAL *****										
		PARK MAINTENANCE	39982	56434.37	141	391819	379818.08	97	.00	391819	12000.92	97

FUND 254 QUALITY OF LIFE			DEPT/DIV 5046 PARKS AND RECREATION/PARKS CAPITAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01	02	HOURLY/SEASONAL	1242	.00	0	14827	15912.25	107	.00	14827	1085.25-	107
10	**	Salaries and Wages	1242	.00	0	14827	15912.25	107	.00	14827	1085.25-	107
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	28	.00	0	215	.00	0	.00	215	215.00	0
	50	WORKERS' COMPENSATION	43	.00	0	461	.00	0	.00	461	461.00	0
21	**	EMPLOYEE BENEFITS	71	.00	0	676	.00	0	.00	676	676.00	0
22		SERVICE AND SUPPLIES										
03	30	TRAINING	500	.00	0	3000	933.00	31	.00	3000	2067.00	31
05	80	TRAVEL	500	.00	0	3000	1307.16	44	.00	3000	1692.84	44
06	03	NEW GYMNASIUM	0	.00	0	0	164.84	0	.00	0	164.84-	0
	25	OPERATING SUPPLIES	195	.00	0	1160	46.69	4	.00	1160	1113.31	4
	31	CENTENNIAL FIELDS	0	.00	0	0	25959.27	0	.00	0	25959.27-	0
	32	DOG PARK	1250	.00	0	7500	6030.37	80	.00	7500	1469.63	80
	34	TRAILS, PATHS, BIKE PATHS	90	529.20	588	550	4017.24	730	.00	550	3467.24-	730
09	01	ISC: GENERAL FUND	2944	.00	0	35262	35262.00	100	.00	35262	.00	100
22	**	SERVICE AND SUPPLIES	5479	529.20	10	50472	73720.57	146	.00	50472	23248.57-	146
30		CAPITAL OUTLAY										
65	08	CC AUDITORIUM SEATING	10249	.00	0	68994	160.00	0	.00	68994	68834.00	0
71	06	BMX	8598	.00	0	61539	.00	0	.00	61539	61539.00	0
	25	COMMUNITY CENTER ROOF	45835	.00	0	275000	246263.00	90	.00	275000	28737.00	90
	30	NEW GYMNASIUM	965961	100598.25	10	5880958	111465.85	2	.00	5880958	5769492.15	2
	31	CENTENNIAL FIELDS	19296	.00	0	115771	10375.00	9	.00	115771	105396.00	9
	34	PARK / TRAIL IMPROVEMENTS	3908	.00	0	23458	14282.78	61	.00	23458	9175.22	61
	45	BEAUTIFICATION	4784	.00	0	28714	.00	0	.00	28714	28714.00	0
	53	RIFLE/PISTOL RANGE	3820	.00	0	22930	.00	0	.00	22930	22930.00	0
30	**	CAPITAL OUTLAY	1062451	100598.25	10	6477364	382546.63	6	.00	6477364	6094817.37	6
36		CAPITAL PROJECTS										
73	32	DOG PARK FENCING & GATES	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
36	**	CAPITAL PROJECTS	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
452	**	** PARKS	1069243	101127.45	10	6543339	477179.45	7	.00	6543339	6066159.55	7
45	**	** CULTURE AND RECREATION	1069243	101127.45	10	6543339	477179.45	7	.00	6543339	6066159.55	7
47		DEBT SERVICE										
475		FISCAL AGENT'S FEES										
	22	SERVICE AND SUPPLIES										
	46	00 FISCAL CHARGES	55	.00	0	550	250.00	46	.00	550	300.00	46
	22	** SERVICE AND SUPPLIES	55	.00	0	550	250.00	46	.00	550	300.00	46
475	**	** FISCAL AGENT'S FEES	55	.00	0	550	250.00	46	.00	550	300.00	46
47	**	** DEBT SERVICE	55	.00	0	550	250.00	46	.00	550	300.00	46

DIV 5046 TOTAL *****

FUND 254 QUALITY OF LIFE			DEPT/DIV 5046 PARKS AND RECREATION/PARKS CAPITAL							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		DEBT SERVICE										
490		FISCAL AGENT'S FEES										
21		EMPLOYEE BENEFITS										
		PARKS CAPITAL	1069298	101127.45	10	6543889	477429.45	7	.00	6543889	6066459.55	7

FUND 254 QUALITY OF LIFE			DEPT/DIV 5047 PARKS AND RECREATION/OPEN SPACE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01	01	SALARIES	15616	21456.84	137	187337	181093.07	97	.00	187337	6243.93	97
	02	HOURLY/SEASONAL	2087	.00	0	25000	32200.06	129	.00	25000	7200.06-	129
	04	SHIFT DIFFERENTIAL	0	30.15	0	0	154.49	0	.00	0	154.49-	0
	06	MANAGEMENT LEAVE PAY	0	956.07	0	0	4503.72	0	.00	0	4503.72-	0
	11	OVERTIME	0	.00	0	0	446.42	0	.00	0	446.42-	0
	14	F L S A	0	.28	0	0	7.17	0	.00	0	7.17-	0
10	**	Salaries and Wages	17703	22443.34	127	212337	218404.93	103	.00	212337	6067.93-	103
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	267	328.03	123	3116	2728.29	88	.00	3116	387.71	88
30		RETIREMENT	3613	5024.30	139	43356	43112.44	99	.00	43356	243.56	99
40		GROUP INSURANCE	2066	2920.74	141	24726	23365.96	95	.00	24726	1360.04	95
42		DISABILITY INSURANCE	24	23.05	96	277	265.06	96	.00	277	11.94	96
50		WORKERS' COMPENSATION	319	275.22	86	3795	3009.09	79	.00	3795	785.91	79
66		FOUL WEATHER ALLOWANCE	4	.00	0	15	30.00	200	.00	15	15.00-	200
70		CAR ALLOWANCE	383	517.50	135	4497	4485.00	100	.00	4497	12.00	100
71		PHONE ALLOWANCE	134	239.00	178	1509	1434.00	95	.00	1509	75.00	95
21	**	EMPLOYEE BENEFITS	6810	9327.84	137	81291	78429.84	97	.00	81291	2861.16	97
22		SERVICE AND SUPPLIES										
03	05	LANDS BILL CONVEYANCE	0	550.00	0	0	26378.50	0	.00	0	26378.50-	0
09		PROFESSIONAL SERVICES	5000	.00	0	60000	68228.75	114	.00	60000	8228.75-	114
30		TRAINING	500	.00	0	3000	2096.00	70	.00	3000	904.00	70
49		CONTRACTUAL SERVICE	2500	.00	0	15000	4440.00	30	.00	15000	10560.00	30
62		UNEMPLOYMENT COMPENSATION	0	.00	0	0	960.00	0	.00	0	960.00-	0
04	50	MAINTENANCE/MANAGEMENT	23058	10268.00	45	176595	50459.14	29	.00	176595	126135.86	29
51		FIRE SUPPRESSION	16665	.00	0	100000	.00	0	.00	100000	100000.00	0
52		HORSECREEK STEWARD/MGMT	7980	.00	0	47875	1400.00	3	.00	47875	46475.00	3
05	42	PRINTING / ADVERTISING	85	.00	0	500	51.90	10	.00	500	448.10	10
45		MEMBERSHIP / PUBLICATIONS	165	.00	0	1000	396.00	40	.00	1000	604.00	40
80		TRAVEL	895	.00	0	5375	5203.31	97	.00	5375	171.69	97
06	01	OFFICE SUPPLIES	665	.00	0	4000	3164.13	79	.00	4000	835.87	79
02		POSTAGE / SHIPPING	85	.00	0	500	98.00	20	.00	500	402.00	20
25		OPERATING SUPPLIES	335	570.89	170	2000	1820.22	91	.00	2000	179.78	91
45		BOOKS / PERIODICALS	40	.00	0	250	10.00	4	.00	250	240.00	4
60		VEHICLE FUEL/OIL	165	55.70	34	1000	875.46	88	.00	1000	124.54	88
07	10	TELEPHONE	250	17.14	7	1500	96.17	6	.00	1500	1403.83	6
09	01	ISC: GENERAL FUND	2944	.00	0	35262	35262.00	100	.00	35262	.00	100
50		FLEET MANAGEMENT	258	.00	0	3096	3096.00	100	.00	3096	.00	100
12	20	SNPLMA FUELS REDUCTION	62106	5770.00	9	372626	13578.95	4	.00	372626	359047.05	4
22	**	SERVICE AND SUPPLIES	123696	17231.73	14	829579	217614.53	26	.00	829579	611964.47	26
30		CAPITAL OUTLAY										
65	02	PED & EQUESTRIAN BRIDGE	8335	.00	0	50000	.00	0	.00	50000	50000.00	0
90		NRCS 68-9327-10-13	50219	.00	0	301314	300696.80	100	.00	301314	617.20	100
74	01	LAND ACQUISITION	229104	.00	0	1374624	882652.37	64	.00	1374624	491971.63	64
05		LANDS BILL IMPLEMENTATION	89048	.00	0	534288	9690.68	2	.00	534288	524597.32	2
06		BENTLY PROP ACQUISITION	109365	3404.80	3	656200	564759.22	86	.00	656200	91440.78	86
30	**	CAPITAL OUTLAY	486071	3404.80	1	2916426	1757799.07	60	.00	2916426	1158626.93	60

FUND 254 QUALITY OF LIFE			DEPT/DIV 5047 PARKS AND RECREATION/OPEN SPACE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		DEBT SERVICE										
452		FISCAL AGENT'S FEES										
	30	CAPITAL OUTLAY										
452	** **	FISCAL AGENT'S FEES	634280	52407.71	8	4039633	2272248.37	56	.00	4039633	1767384.63	56
45	** **	DEBT SERVICE	634280	52407.71	8	4039633	2272248.37	56	.00	4039633	1767384.63	56
DIV	5047	TOTAL ***** OPEN SPACE	634280	52407.71	8	4039633	2272248.37	56	.00	4039633	1767384.63	56
DEPT	50	TOTAL ***** PARKS AND RECREATION	1743560	209969.53	12	10975341	3129495.90	29	.00	10975341	7845845.10	29

FUND 254 QUALITY OF LIFE			DEPT/DIV 8000 OPERATING TRANSFERS OUT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	37	OPERATING TRANSFERS OUT										
	72	01 GENERAL FUND	6037	.00	0	72411	.00	0	.00	72411	72411.00	0
		05 DEBT SERVICE	74299	74298.12	100	891577	891577.00	100	.00	891577	.00	100
	37	** OPERATING TRANSFERS OUT	80336	74298.12	93	963988	891577.00	93	.00	963988	72411.00	93
491	**	** OPERATING TRANSFERS OUT	80336	74298.12	93	963988	891577.00	93	.00	963988	72411.00	93
49	**	** OTHER FINANCING USES	80336	74298.12	93	963988	891577.00	93	.00	963988	72411.00	93
DIV	8000	TOTAL *****	80336	74298.12	93	963988	891577.00	93	.00	963988	72411.00	93
DEPT	80	TOTAL *****	80336	74298.12	93	963988	891577.00	93	.00	963988	72411.00	93
		OPERATING TRANSFERS OUT	80336	74298.12	93	963988	891577.00	93	.00	963988	72411.00	93

FUND 256 STREET MAINTENANCE			DEPT/DIV 3038 PUBLIC WORKS/ROAD MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		HIGHWAYS AND STREETS										
10		Salaries and Wages										
01	01	SALARIES	91106	121527.29	133	1093184	1053126.64	96	.00	1093184	40057.36	96
	02	HOURLY/SEASONAL	4174	3537.60	85	50000	51068.80	102	.00	50000	1068.80-	102
	03	ADMINISTRATIVE PAY	0	.00	0	0	241.18	0	.00	0	241.18-	0
	06	MANAGEMENT LEAVE PAY	0	983.52	0	0	4499.88	0	.00	0	4499.88-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	3652.62	0	.00	0	3652.62-	0
	08	SICK LEAVE PAYOFF	0	.00	0	0	2962.98	0	.00	0	2962.98-	0
	09	WORKERS' COMPENSATORY LV	0	.00	0	0	436.33	0	.00	0	436.33-	0
	11	OVERTIME	3500	8921.54	255	42000	53952.63	129	.00	42000	11952.63-	129
	12	CALL BACK PAY	1674	454.78	27	20000	10205.81	51	.00	20000	9794.19	51
	13	STAND-BY PAY	2924	3604.84	123	35000	33147.67	95	.00	35000	1852.33	95
	14	F L S A	0	29.97	0	0	455.62	0	.00	0	455.62-	0
	16	HOLIDAY PAY	85	.00	0	1020	1929.84	189	.00	1020	909.84-	189
10	**	Salaries and Wages	103463	139059.54	134	1241204	1215680.00	98	.00	1241204	25524.00	98
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	1432	1834.08	128	17074	15904.01	93	.00	17074	1169.99	93
	30	RETIREMENT	17066	24111.94	141	204748	202109.68	99	.00	204748	2638.32	99
	40	GROUP INSURANCE	18147	24883.40	137	217687	206442.07	95	.00	217687	11244.93	95
	42	DISABILITY INSURANCE	13	10.16	78	123	116.88	95	.00	123	6.12	95
	50	WORKERS' COMPENSATION	2139	3452.80	161	25580	23702.36	93	.00	25580	1877.64	93
	60	EDUCATION INCENTIVE	28	.00	0	325	325.00	100	.00	325	.00	100
	65	UNIFORM ALLOWANCE	637	600.66	94	7600	7508.09	99	.00	7600	91.91	99
	66	FOUL WEATHER ALLOWANCE	259	.00	0	3075	2857.50	93	.00	3075	217.50	93
	68	TOOL ALLOWANCE	70	230.00	329	785	1380.00	176	.00	785	595.00-	176
	70	CAR ALLOWANCE	39	45.00	115	391	390.00	100	.00	391	1.00	100
	71	PHONE ALLOWANCE	163	372.00	228	1945	2232.00	115	.00	1945	287.00-	115
21	**	EMPLOYEE BENEFITS	39993	55540.04	139	479333	462967.59	97	.00	479333	16365.41	97
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	837	.00	0	10000	1847.50	19	.00	10000	8152.50	19
	30	TRAINING	674	.00	0	8000	4912.95	61	.00	8000	3087.05	61
	49	CONTRACTUAL SERVICES	0	.00	0	0	6113.63	0	.00	0	6113.63-	0
	56	PHYSICALS (EMPLOYEE)	0	218.00	0	0	493.00	0	.00	0	493.00-	0
	62	UNEMP COMP. REIMB.	674	.00	0	8000	4292.00	54	.00	8000	3708.00	54
04	30	EQUIPMENT REPAIR & MAINT.	6250	89.98	1	75000	95103.04	127	.00	75000	20103.04-	127
	34	BUILDING REPAIR & MAINT.	1674	648.58	39	20000	2782.22	14	.00	20000	17217.78	14
	35	VEHICLE REPAIR & MAINT.	4587	5341.38	116	55000	52001.96	95	.00	55000	2998.04	95
	37	SIGNAL REPAIR & MAINT.	8513	2254.20	27	76044	66817.02	88	.00	76044	9226.98	88
	45	EQUIPMENT RENTAL	837	.00	0	10000	3173.25	32	.00	10000	6826.75	32
	54	TREE CARE & LOT CLEANING	837	1602.34	191	10000	9982.37	100	.00	10000	17.63	100
	70	SIDEWALK REPAIR/ADA	4174	5480.36	131	50000	19312.58	39	.00	50000	30687.42	39
	80	STREET REPAIR	96250	6587.44	7	165000	61223.86	37	.00	165000	103776.14	37
	81	CINDERS AND SALT	1250	.00	0	15000	13701.92	91	.00	15000	1298.08	91
	82	STORM DRAIN MAINTENANCE	0	.00	0	0	653.21	0	.00	0	653.21-	0
	86	STREET OVERLAYS	9820	7283.47	74	117741	106260.20	90	.00	117741	11480.80	90
	87	STREET SEALING	0	300.00	0	0	24088.06	0	.00	0	24088.06-	0

FUND 256 STREET MAINTENANCE			DEPT/DIV 3038 PUBLIC WORKS/ROAD MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		HIGHWAYS AND STREETS										
	22	SERVICE AND SUPPLIES										
05	42	PRINTING/ADVERTISING	125	.00	0	1500	1645.44	110	.00	1500	145.44-	110
	45	MEMBERSHIP / PUBLICATIONS	87	.00	0	1000	1733.99	173	.00	1000	733.99-	173
	80	TRAVEL	424	875.20	206	5000	2495.83	50	.00	5000	2504.17	50
06	01	OFFICE SUPPLIES	87	68.12	78	1000	533.38	53	.00	1000	466.62	53
	02	POSTAGE/SHIPPING	74	.00	0	800	785.85	98	.00	800	14.15	98
	25	OPERATING SUPPLIES	2924	2828.61	97	35000	27514.09	79	.00	35000	7485.91	79
	30	STREET SIGNS & PAINT	8337	4811.12	58	100000	100102.14	100	.00	100000	102.14-	100
	45	BOOKS/PERIODICALS	12	.00	0	100	.00	0	.00	100	100.00	0
	60	VEHICLE FUEL/OIL	55000	15293.08	28	165000	180260.37	109	.00	165000	15260.37-	109
	75	SMALL FURNISHINGS	174	.00	0	2000	848.00	42	.00	2000	1152.00	42
07	10	TELEPHONE	587	2032.63	346	7000	6638.90	95	.00	7000	361.10	95
	12	POWER	1674	1526.38	91	20000	19256.46	96	.00	20000	743.54	96
	13	HEATING	674	202.92	30	8000	5033.54	63	.00	8000	2966.46	63
	16	STREET LIGHTS	13432	2842.04	21	130580	62831.31	48	.00	130580	67748.69	48
	17	STREET SIGNALS	200463	24512.83	12	411289	442339.62	108	.00	411289	31050.62-	108
09	01	ISC: GENERAL FUND	22776	22770.00	100	273235	273240.00	100	.00	273235	5.00-	100
	15	ISC: INSURANCE	3443	.00	0	41250	41250.00	100	.00	41250	.00	100
	20	ISC:SEWER FUND	187	.00	0	2200	.00	0	.00	2200	2200.00	0
	24	ISC:WATER FUND	275	.00	0	3300	.00	0	.00	3300	3300.00	0
	50	ISC: FLEET MANAGEMENT	19608	.00	0	235296	235296.00	100	.00	235296	.00	100
22	**	SERVICE AND SUPPLIES	466740	107568.68	23	2063335	1874563.69	91	.00	2063335	188771.31	91
30		CAPITAL OUTLAY										
77	51	ADA CAPITAL IMPROVEMENTS	0	.00	0	0	2471.75	0	.00	0	2471.75-	0
	75	EQUIPMENT	16674	.00	0	200000	5740.07	3	.00	200000	194259.93	3
78	02	SALT/CINDER SHED	0	.00	0	0	22124.73	0	.00	0	22124.73-	0
30	**	CAPITAL OUTLAY	16674	.00	0	200000	30336.55	15	.00	200000	169663.45	15
431	**	** HIGHWAYS AND STREETS	626870	302168.26	48	3983872	3583547.83	90	.00	3983872	400324.17	90
43	**	** PUBLIC WORKS	626870	302168.26	48	3983872	3583547.83	90	.00	3983872	400324.17	90
96		CONTINGENCY										
961		CONTINGENCY										
	38	CONTINGENCY										
	27	00 CONTINGENCY	5000	.00	0	60000	.00	0	.00	60000	60000.00	0
	38	** CONTINGENCY	5000	.00	0	60000	.00	0	.00	60000	60000.00	0
961	**	** CONTINGENCY	5000	.00	0	60000	.00	0	.00	60000	60000.00	0
96	**	** CONTINGENCY	5000	.00	0	60000	.00	0	.00	60000	60000.00	0
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
	30	00 UNRESERVED FUND BALANCE	8337	.00	0	100000	.00	0	.00	100000	100000.00	0

FUND 256 STREET MAINTENANCE		DEPT/DIV 3038 PUBLIC WORKS/ROAD MAINTENANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
	01 **	TAXES	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
971	** **	ENDING FUND BALANCE	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
97	** **	FUND BALANCE	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
DIV	3038	TOTAL *****										
		ROAD MAINTENANCE	640207	302168.26	47	4143872	3583547.83	87	.00	4143872	560324.17	87
DEPT	30	TOTAL *****										
		PUBLIC WORKS	640207	302168.26	47	4143872	3583547.83	87	.00	4143872	560324.17	87
FUND	256	TOTAL *****										
		STREET MAINTENANCE	640207	302168.26	47	4143872	3583547.83	87	.00	4143872	560324.17	87

FUND 275 GRANT FUND			DEPT/DIV 0500 DISTRICT ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	22	SERVICE AND SUPPLIES										
	12 15	2009-STOP-48	19875	.00	0	45745	25745.38	56	.00	45745	19999.62	56
	58	10-JAG-02 LATINO OUTREACH	19582	.00	0	19582	15410.63	79	.00	19582	4171.37	79
	22 **	SERVICE AND SUPPLIES	39457	.00	0	65327	41156.01	63	.00	65327	24170.99	63
413	** **	EXECUTIVE	39457	.00	0	65327	41156.01	63	.00	65327	24170.99	63
41	** **	GENERAL GOVERNMENT	39457	.00	0	65327	41156.01	63	.00	65327	24170.99	63
DIV	0500	TOTAL *****	39457	.00	0	65327	41156.01	63	.00	65327	24170.99	63
DEPT	05	TOTAL *****	39457	.00	0	65327	41156.01	63	.00	65327	24170.99	63
		DISTRICT ATTORNEY	39457	.00	0	65327	41156.01	63	.00	65327	24170.99	63

FUND 275 GRANT FUND			DEPT/DIV 0600 CITY MANAGER/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	22	SERVICE AND SUPPLIES										
	12 98	UNDESIGNATED GRANT MATCH	11071	.00	0	66421	.00	0	.00	66421	66421.00 0	
	22 **	SERVICE AND SUPPLIES	11071	.00	0	66421	.00	0	.00	66421	66421.00 0	
413 ** **		EXECUTIVE	11071	.00	0	66421	.00	0	.00	66421	66421.00 0	
41 ** **		GENERAL GOVERNMENT	11071	.00	0	66421	.00	0	.00	66421	66421.00 0	
DIV 0600		TOTAL *****	11071	.00	0	66421	.00	0	.00	66421	66421.00 0	

FUND 275 GRANT FUND			DEPT/DIV 0620 CITY MANAGER/ECONOMIC DEVELOPMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		CONSERVATION										
465		ECONOMIC DEV. & ASSIST.										
	22	SERVICE AND SUPPLIES										
	12	15 RON WOOD CENTER	0	.00	0	0	15871.37	0	.00	0	15871.37-	0
		16 CASA	0	.00	0	0	6023.73	0	.00	0	6023.73-	0
		20 GREENHOUSE & GARDEN	0	.00	0	0	2582.64	0	.00	0	2582.64-	0
		21 FY 11 PLANNING & ADMIN	0	87.94	0	0	6076.17	0	.00	0	6076.17-	0
		22 FY 11 RON WOOD RESOURCE	0	.00	0	0	27339.95	0	.00	0	27339.95-	0
		23 FY 11 RSVP HOME COMPANION	0	.00	0	0	13788.00	0	.00	0	13788.00-	0
		24 FY11 COMMUNITY COUNSELING	0	.00	0	0	11925.23	0	.00	0	11925.23-	0
		29 FY 11 FISH FACILITY IMPRO	0	.00	0	0	72471.50	0	.00	0	72471.50-	0
		60 CDBG ADMIN	7337	.00	0	88000	26237.27	30	.00	88000	61762.73	30
		62 CDBG PUBLIC IMPROVEMENT	32212	.00	0	386456	.00	0	.00	386456	386456.00	0
	22	** SERVICE AND SUPPLIES	39549	87.94	0	474456	182315.86	38	.00	474456	292140.14	38
	30	CAPITAL OUTLAY										
	78	17 CC COMMUNITY CENTER	0	6363.40	0	0	7068.40	0	.00	0	7068.40-	0
		22 RES SIDEWALK ADA IMPROV	0	.00	0	0	188274.60	0	.00	0	188274.60-	0
	30	** CAPITAL OUTLAY	0	6363.40	0	0	195343.00	0	.00	0	195343.00-	0
465	**	** ECONOMIC DEV. & ASSIST.	39549	6451.34	16	474456	377658.86	80	.00	474456	96797.14	80
46	**	** CONSERVATION	39549	6451.34	16	474456	377658.86	80	.00	474456	96797.14	80
DIV	0620	TOTAL ***** ECONOMIC DEVELOPMENT	39549	6451.34	16	474456	377658.86	80	.00	474456	96797.14	80

FUND 275 GRANT FUND			DEPT/DIV 0640 CITY MANAGER/BROWNSFIELDS ASSESSMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		CONSERVATION										
465		ECONOMIC DEV. & ASSIST.										
	22	SERVICE AND SUPPLIES										
	03 09	PROFESSIONAL SERVICES	42275	.00	0	253645	68968.09	27	.00	253645	184676.91	27
	22 **	SERVICE AND SUPPLIES	42275	.00	0	253645	68968.09	27	.00	253645	184676.91	27
465	** **	ECONOMIC DEV. & ASSIST.	42275	.00	0	253645	68968.09	27	.00	253645	184676.91	27
46	** **	CONSERVATION	42275	.00	0	253645	68968.09	27	.00	253645	184676.91	27
DIV	0640	TOTAL ***** BROWNSFIELDS ASSESSMENT	42275	.00	0	253645	68968.09	27	.00	253645	184676.91	27
DEPT	06	TOTAL ***** CITY MANAGER	92895	6451.34	7	794522	446626.95	56	.00	794522	347895.05	56

FUND 275 GRANT FUND			DEPT/DIV 0764 ADMINISTRATIVE SERVICES/WELFARE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
444		WELFARE										
	10	Salaries and Wages										
01	01	SALARIES	9336	12571.90	135	111988	61539.54	55	.00	111988	50448.46	55
	02	HOURLY / SEASONAL	0	336.00	0	0	784.00	0	.00	0	784.00-	0
	11	OVERTIME	0	.00	0	0	509.17	0	.00	0	509.17-	0
10	**	Salaries and Wages	9336	12907.90	138	111988	62832.71	56	.00	111988	49155.29	56
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	140	187.32	134	1614	1000.64	62	.00	1614	613.36	62
	30	RETIREMENT	1542	2098.17	136	18504	13039.62	71	.00	18504	5464.38	71
	40	GROUP INSURANCE	2024	2767.03	137	24233	13803.36	57	.00	24233	10429.64	57
	50	WORKERS' COMPENSATION	281	402.40	143	3262	1960.22	60	.00	3262	1301.78	60
	71	PHONE ALLOWANCE	27	50.00	185	302	300.00	99	.00	302	2.00	99
21	**	EMPLOYEE BENEFITS	4014	5504.92	137	47915	30103.84	63	.00	47915	17811.16	63
	22	SERVICE AND SUPPLIES										
12	34	RENTAL ASSISSTANCE - 97	2924	785.74	27	35000	11470.51	33	.00	35000	23529.49	33
	40	CSBG : DS TO POOR	1903	.00	0	22781	30241.30	133	.00	22781	7460.30-	133
	63	EDUCATIONAL ENRICHMENT	0	.00	0	0	45.00	0	.00	0	45.00-	0
	66	SHELTER PLUS CARE GRANT	13724	2895.00	21	32050	22508.36	70	.00	32050	9541.64	70
	68	HOME PROGRAM - FEP	49077	6651.34	14	69467	57427.68	83	.00	69467	12039.32	83
	75	ARRA - HOMELESSNESS PREV	40737	8768.58	22	94412	81484.22	86	.00	94412	12927.78	86
22	**	SERVICE AND SUPPLIES	108365	19100.66	18	253710	203177.07	80	.00	253710	50532.93	80
444	**	** WELFARE	121715	37513.48	31	413613	296113.62	72	.00	413613	117499.38	72
44	**	** HEALTH AND WELFARE	121715	37513.48	31	413613	296113.62	72	.00	413613	117499.38	72
DIV	0764	TOTAL ***** WELFARE	121715	37513.48	31	413613	296113.62	72	.00	413613	117499.38	72

FUND 275 GRANT FUND			DEPT/DIV 0765 ADMINISTRATIVE SERVICES/CSBG EMPLOYMENT INCENTIVE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
444		WELFARE										
	10	Salaries and Wages										
	01	01 SALARIES	0	.00	0	0	30092.98	0	.00	0	30092.98-	0
	10	** Salaries and Wages	0	.00	0	0	30092.98	0	.00	0	30092.98-	0
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	0	.00	0	0	436.38	0	.00	0	436.38-	0
		30 RETIREMENT	0	.00	0	0	3672.01	0	.00	0	3672.01-	0
		40 GROUP INSURANCE	0	.00	0	0	6015.69	0	.00	0	6015.69-	0
		50 WORKERS' COMPENSATION	0	.00	0	0	888.14	0	.00	0	888.14-	0
	21	** EMPLOYEE BENEFITS	0	.00	0	0	11012.22	0	.00	0	11012.22-	0
	22	SERVICE AND SUPPLIES										
	06	25 OPERATING SUPPLIES	0	.00	0	0	49.56	0	.00	0	49.56-	0
	22	** SERVICE AND SUPPLIES	0	.00	0	0	49.56	0	.00	0	49.56-	0
444	**	** WELFARE	0	.00	0	0	41154.76	0	.00	0	41154.76-	0
44	**	** HEALTH AND WELFARE	0	.00	0	0	41154.76	0	.00	0	41154.76-	0
DIV	0765	TOTAL *****										
		CSBG EMPLOYMENT INCENTIVE	0	.00	0	0	41154.76	0	.00	0	41154.76-	0
DEPT	07	TOTAL *****										
		ADMINISTRATIVE SERVICES	121715	37513.48	31	413613	337268.38	82	.00	413613	76344.62	82

FUND 275 GRANT FUND			DEPT/DIV 1425 COMMUNITY DEVELOPMENT/PLANNING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
	22	SERVICE AND SUPPLIES										
	12 89	NATIONAL REGISTER	2085	.00	0	12500	12500.00	100	.00	12500	.00	100
	22 **	SERVICE AND SUPPLIES	2085	.00	0	12500	12500.00	100	.00	12500	.00	100
419	** **	OTHER	2085	.00	0	12500	12500.00	100	.00	12500	.00	100
41	** **	GENERAL GOVERNMENT	2085	.00	0	12500	12500.00	100	.00	12500	.00	100
DIV	1425	TOTAL ***** PLANNING	2085	.00	0	12500	12500.00	100	.00	12500	.00	100
DEPT	14	TOTAL ***** COMMUNITY DEVELOPMENT	2085	.00	0	12500	12500.00	100	.00	12500	.00	100

FUND 275 GRANT FUND		DEPT/DIV 2015 SHERIFF/REGIONAL GANG										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	10	Salaries and Wages										
01	01	SALARIES	7756	7697.51	99	93017	88128.18	95	.00	93017	4888.82	95
	04	SHIFT DIFFERENTIAL	0	159.00	0	0	238.50	0	.00	0	238.50-	0
	11	OVERTIME PAY	0	537.13	0	0	5707.03	0	.00	0	5707.03-	0
	12	CALL BACK PAY	0	.00	0	0	460.41	0	.00	0	460.41-	0
	10	** Salaries and Wages	7756	8393.64	108	93017	94534.12	102	.00	93017	1517.12-	102
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	114	133.75	117	1302	581.78	45	.00	1302	720.22	45
	30	RETIREMENT	2135	2592.78	121	25587	10595.12	41	.00	25587	14991.88	41
	40	GROUP INSURANCE	992	1391.85	140	11783	5275.60	45	.00	11783	6507.40	45
	50	WORKERS' COMPENSATION	515	1168.76	227	6169	2529.48	41	.00	6169	3639.52	41
	60	EDUCATION INCENTIVE	87	500.00	575	1000	.00	0	.00	1000	1000.00	0
	65	UNIFORM ALLOWANCE	130	725.00	558	1450	792.00	55	.00	1450	658.00	55
	21	** EMPLOYEE BENEFITS	3973	6512.14	164	47291	19773.98	42	.00	47291	27517.02	42
	22	SERVICE AND SUPPLIES										
06	25	OPERATING SUPPLIES	31456	15469.81	49	150597	183536.56	122	.00	150597	32939.56-	122
	22	** SERVICE AND SUPPLIES	31456	15469.81	49	150597	183536.56	122	.00	150597	32939.56-	122
421	**	** POLICE	43185	30375.59	70	290905	297844.66	102	.00	290905	6939.66-	102
42	**	** PUBLIC SAFETY	43185	30375.59	70	290905	297844.66	102	.00	290905	6939.66-	102
DIV	2015	TOTAL ***** REGIONAL GANG	43185	30375.59	70	290905	297844.66	102	.00	290905	6939.66-	102

FUND 275 GRANT FUND		DEPT/DIV 2016 SHERIFF/PUBLIC SAFETY GRANT										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	0	67.49	0	0	219.11	0	.00	0	219.11-	0
	40	GROUP INSURANCE	0	518.24	0	0	1348.44	0	.00	0	1348.44-	0
	50	WORKERS' COMPENSATION	0	248.63	0	0	1555.15	0	.00	0	1555.15-	0
	21	** EMPLOYEE BENEFITS	0	834.36	0	0	3122.70	0	.00	0	3122.70-	0
	22	SERVICE AND SUPPLIES										
	12	10 BLM LAW ENFORCE SERVICES	5000	635.00	13	5000	4535.00	91	.00	5000	465.00	91
		12 SAVIN PROGRAM VINE SYSTEM	0	970.47	0	0	970.47	0	.00	0	970.47-	0
		14 DHS FFY 09 SHSP	12486	724.75	6	12486	6334.35	51	.00	12486	6151.65	51
		21 DHS FFY08 MOBILE COMMAND	43700	.00	0	43700	32126.49	74	.00	43700	11573.51	74
		27 METH INITIATIVE	12616	.00	0	75701	75701.41	100	.00	75701	.41-	100
		30 2010-DJ-BX-0520	3754	1469.03	39	22519	16334.52	73	.00	22519	6184.48	73
		33 2009-DJ-BX-1183	595	.00	0	3585	851.06	24	.00	3585	2733.94	24
		39 2008-DJ-BX-0530	16	.00	0	101	100.74	100	.00	101	.26	100
		45 FY 10 EUDL	25000	943.55	4	25000	17198.28	69	.00	25000	7801.72	69
		46 2011-DJ-BX-3024	19646	799.75	4	19646	3157.55	16	.00	19646	16488.45	16
		48 USFS COOP PATROL	11000	450.00	4	11000	11445.00	104	.00	11000	445.00-	104
		65 IMPAIRED DRIVING EQUIP	5300	.00	0	5300	5262.55	99	.00	5300	37.45	99
		72 210-JF-1.02 JOINING FORCE	27508	3208.51	12	27508	15464.81	56	.00	27508	12043.19	56
		75 21-JF-1.02	0	.00	0	0	707.71	0	.00	0	707.71-	0
		80 STATE CRIM ALIEN ASST PRO	797	.00	0	4792	4791.90	100	.00	4792	.10	100
	22	** SERVICE AND SUPPLIES	167418	9201.06	6	256338	194981.84	76	.00	256338	61356.16	76
	30	CAPITAL OUTLAY										
	77	21 DHS FFY08 MOBILE COMMAND	0	.00	0	0	8000.00	0	.00	0	8000.00-	0
		80 SCAAP CAPITAL IMPROVEMENT	4524	.00	0	27154	.00	0	.00	27154	27154.00	0
	30	** CAPITAL OUTLAY	4524	.00	0	27154	8000.00	30	.00	27154	19154.00	30
421	**	** POLICE	171942	10035.42	6	283492	206104.54	73	.00	283492	77387.46	73
42	**	** PUBLIC SAFETY	171942	10035.42	6	283492	206104.54	73	.00	283492	77387.46	73
DIV	2016	TOTAL ***** PUBLIC SAFETY GRANT	171942	10035.42	6	283492	206104.54	73	.00	283492	77387.46	73

FUND 275 GRANT FUND			DEPT/DIV 2018 SHERIFF/TRINET GRANT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	22	SERVICE AND SUPPLIES										
	12 26	TRINET	19873	.00	0	136000	116016.12	85	.00	136000	19983.88	85
	22 **	SERVICE AND SUPPLIES	19873	.00	0	136000	116016.12	85	.00	136000	19983.88	85
421	** **	POLICE	19873	.00	0	136000	116016.12	85	.00	136000	19983.88	85
42	** **	PUBLIC SAFETY	19873	.00	0	136000	116016.12	85	.00	136000	19983.88	85
DIV	2018	TOTAL *****										
		TRINET GRANT	19873	.00	0	136000	116016.12	85	.00	136000	19983.88	85
DEPT	20	TOTAL *****										
		SHERIFF	235000	40411.01	17	710397	619965.32	87	.00	710397	90431.68	87

FUND 275 GRANT FUND		DEPT/DIV 2505 FIRE/ADMINISTRATION: FIRE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
12	11		DIRECTORS CONFERENCE	371	.00	0	2216	2215.98	100	.00	2216	.02	100
	27		FFY 11 CCP	9400	37.50	0	9400	2452.21	26	.00	9400	6947.79	26
	28		FFY11 SHSP	27069	.00	0	27069	.00	0	.00	27069	27069.00	0
	37		LEPC OPERATIONS	337	.00	0	4000	3567.90	89	.00	4000	432.10	89
	51		USDA/SFA/10/01 FUELS RED	0	.00	0	0	84.76	0	.00	0	84.76-	0
	56		FFY 10 SHSP	5555	.00	0	33320	33320.00	100	.00	33320	.00	100
	57		FFY10 CCP	1040	.00	0	6250	6250.00	100	.00	6250	.00	100
	82		12-HMEP-03-01	2640	.00	0	15845	.00	0	.00	15845	15845.00	0
	84		ASST TO FIREFIGHTERS	44064	.00	0	264399	264399.00	100	.00	264399	.00	100
	86		12-SERC-01-01	2945	.00	0	17685	17684.89	100	.00	17685	.11	100
	97		DHS/07 SHSP	1665	.00	0	10000	10000.00	100	.00	10000	.00	100
	99		DHS/FFY08-SHSP	247	.00	0	1472	1471.96	100	.00	1472	.04	100
22	**		SERVICE AND SUPPLIES	95333	37.50	0	391656	341446.70	87	.00	391656	50209.30	87
	30		CAPITAL OUTLAY										
	77	81	12-UWS-01-01	5000	.00	0	30000	30000.00	100	.00	30000	.00	100
		86	12-SERC-01-01	2000	.00	0	12000	12000.00	100	.00	12000	.00	100
30	**		CAPITAL OUTLAY	7000	.00	0	42000	42000.00	100	.00	42000	.00	100
422	**	**	FIRE	102333	37.50	0	433656	383446.70	88	.00	433656	50209.30	88
42	**	**	PUBLIC SAFETY	102333	37.50	0	433656	383446.70	88	.00	433656	50209.30	88
DIV	2505		TOTAL ***** ADMINISTRATION: FIRE	102333	37.50	0	433656	383446.70	88	.00	433656	50209.30	88

FUND 275 GRANT FUND			DEPT/DIV 2507 FIRE/COMMUNITY ASST FUELS RED									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	22	SERVICE AND SUPPLIES										
	06 25	OPERATING SUPPLIES	6576	9120.00	139	39456	26912.64	68	.00	39456	12543.36	68
	22 **	SERVICE AND SUPPLIES	6576	9120.00	139	39456	26912.64	68	.00	39456	12543.36	68
422	** **	FIRE	6576	9120.00	139	39456	26912.64	68	.00	39456	12543.36	68
42	** **	PUBLIC SAFETY	6576	9120.00	139	39456	26912.64	68	.00	39456	12543.36	68
DIV	2507	TOTAL *****										
		COMMUNITY ASST FUELS RED	6576	9120.00	139	39456	26912.64	68	.00	39456	12543.36	68

FUND 275 GRANT FUND			DEPT/DIV 2530 FIRE/EMERGENCY MANAGEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	22	SERVICE AND SUPPLIES										
	12 14	EMERGENCY MANAGEMENT	6032	.00	0	72274	.00	0	.00	72274	72274.00	0
	22 **	SERVICE AND SUPPLIES	6032	.00	0	72274	.00	0	.00	72274	72274.00	0
422	** **	FIRE	6032	.00	0	72274	.00	0	.00	72274	72274.00	0
42	** **	PUBLIC SAFETY	6032	.00	0	72274	.00	0	.00	72274	72274.00	0
DIV	2530	TOTAL ***** EMERGENCY MANAGEMENT	6032	.00	0	72274	.00	0	.00	72274	72274.00	0
DEPT	25	TOTAL ***** FIRE	114941	9157.50	8	545386	410359.34	75	.00	545386	135026.66	75

FUND 275 GRANT FUND			DEPT/DIV 4505 JUVENILE/JUVENILE PROBATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		CORRECTIONS										
	22	SERVICE AND SUPPLIES										
	12	06 JABG	231	.00	0	1381	.00	0	.00	1381	1381.00	0
		20 EDUCATIONAL ENRICHMENT	146	.00	0	866	207.58	24	.00	866	658.42	24
		64 FFY 09 OJJDP TITLE II	1200	.00	0	7200	7200.00	100	.00	7200	.00	100
		98 COM COR PART BLOCK GRANT	3591	.00	0	43048	.00	0	.00	43048	43048.00	0
	22	** SERVICE AND SUPPLIES	5168	.00	0	52495	7407.58	14	.00	52495	45087.42	14
423	**	** CORRECTIONS	5168	.00	0	52495	7407.58	14	.00	52495	45087.42	14
42	**	** PUBLIC SAFETY	5168	.00	0	52495	7407.58	14	.00	52495	45087.42	14
DIV	4505	TOTAL ***** JUVENILE PROBATION	5168	.00	0	52495	7407.58	14	.00	52495	45087.42	14

FUND 275 GRANT FUND			DEPT/DIV 4506 JUVENILE/JUVENILE DETENTION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		CORRECTIONS										
	22	SERVICE AND SUPPLIES										
	06 48	COMMODITY FOOD (NON-CASH)	225	.00	0	2700	.00	0	.00	2700	2700.00	0
	12 10	FOSTER CARE ROOM & BOARD	8503	21566.45	254	51028	46750.70	92	.00	51028	4277.30	92
	22 **	SERVICE AND SUPPLIES	8728	21566.45	247	53728	46750.70	87	.00	53728	6977.30	87
423	** **	CORRECTIONS	8728	21566.45	247	53728	46750.70	87	.00	53728	6977.30	87
42	** **	PUBLIC SAFETY	8728	21566.45	247	53728	46750.70	87	.00	53728	6977.30	87
DIV	4506	TOTAL *****										
		JUVENILE DETENTION	8728	21566.45	247	53728	46750.70	87	.00	53728	6977.30	87
DEPT	45	TOTAL *****										
		JUVENILE	13896	21566.45	155	106223	54158.28	51	.00	106223	52064.72	51

FUND 275 GRANT FUND			DEPT/DIV 4700 JUSTICE COURT/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	22	SERVICE AND SUPPLIES										
	12 16	CHILD SUPPORT HEARINGS	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	22 **	SERVICE AND SUPPLIES	837	.00	0	10000	.00	0	.00	10000	10000.00	0
412	** **	JUDICIAL	837	.00	0	10000	.00	0	.00	10000	10000.00	0
41	** **	GENERAL GOVERNMENT	837	.00	0	10000	.00	0	.00	10000	10000.00	0
DIV	4700	TOTAL *****	837	.00	0	10000	.00	0	.00	10000	10000.00	0

FUND 275 GRANT FUND		DEPT/DIV 4706 JUSTICE COURT/DRUG COURT DISCRETIONARY										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	10	Salaries and Wages										
01	01	SALARIES	3952	.00	0	47314	26698.15	56	.00	47314	20615.85	56
	07	ANNUAL LEAVE PAY	0	.00	0	0	658.90	0	.00	0	658.90-	0
	11	OVERTIME	0	.00	0	0	139.60	0	.00	0	139.60-	0
	16	HOLIDAY PAY	0	.00	0	0	181.48	0	.00	0	181.48-	0
	10	** Salaries and Wages	3952	.00	0	47314	27678.13	59	.00	47314	19635.87	59
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	61	.00	0	611	364.62	60	.00	611	246.38	60
	30	RETIREMENT	1570	.00	0	18807	10634.14	57	.00	18807	8172.86	57
	40	GROUP INSURANCE	1230	.00	0	14705	7528.53	51	.00	14705	7176.47	51
	50	WORKERS' COMPENSATION	304	.00	0	3648	1492.07	41	.00	3648	2155.93	41
	71	PHONE ALLOWANCE	86	.00	0	966	480.00	50	.00	966	486.00	50
	21	** EMPLOYEE BENEFITS	3251	.00	0	38737	20499.36	53	.00	38737	18237.64	53
	22	SERVICE AND SUPPLIES										
06	25	OPERATING SUPPLIES	42605	8768.00	21	68554	62972.51	92	.00	68554	5581.49	92
07	10	TELEPHONE	0	6.35	0	0	35.62	0	.00	0	35.62-	0
	22	** SERVICE AND SUPPLIES	42605	8774.35	21	68554	63008.13	92	.00	68554	5545.87	92
412	**	** JUDICIAL	49808	8774.35	18	154605	111185.62	72	.00	154605	43419.38	72
41	**	** GENERAL GOVERNMENT	49808	8774.35	18	154605	111185.62	72	.00	154605	43419.38	72
DIV	4706	TOTAL ***** DRUG COURT DISCRETIONARY	49808	8774.35	18	154605	111185.62	72	.00	154605	43419.38	72

FUND 275 GRANT FUND		DEPT/DIV 4708 JUSTICE COURT/FELONY DUI COURT										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
10		Salaries and Wages										
01	01	SALARIES	3478	4800.00	138	41714	39840.00	96	.00	41714	1874.00	96
	12	CALL BACK PAY	0	.00	0	0	60.00	0	.00	0	60.00-	0
10	**	Salaries and Wages	3478	4800.00	138	41714	39900.00	96	.00	41714	1814.00	96
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	55	61.53	112	605	569.92	94	.00	605	35.08	94
	30	RETIREMENT	435	588.00	135	5110	4871.74	95	.00	5110	238.26	95
	40	GROUP INSURANCE	675	1737.87	258	8078	8826.51	109	.00	8078	748.51-	109
	50	WORKERS' COMPENSATION	95	.00	0	1118	767.36	69	.00	1118	350.64	69
	60	EDUCATION INCENTIVE	0	.00	0	0	500.00	0	.00	0	500.00-	0
21	**	EMPLOYEE BENEFITS	1260	2387.40	190	14911	15535.53	104	.00	14911	624.53-	104
22		SERVICE AND SUPPLIES										
07	10	TELEPHONE	0	6.35	0	0	35.62	0	.00	0	35.62-	0
22	**	SERVICE AND SUPPLIES	0	6.35	0	0	35.62	0	.00	0	35.62-	0
412	**	** JUDICIAL	4738	7193.75	152	56625	55471.15	98	.00	56625	1153.85	98
41	**	** GENERAL GOVERNMENT	4738	7193.75	152	56625	55471.15	98	.00	56625	1153.85	98
DIV	4708	TOTAL ***** FELONY DUI COURT	4738	7193.75	152	56625	55471.15	98	.00	56625	1153.85	98
DEPT	47	TOTAL ***** JUSTICE COURT	55383	15968.10	29	221230	166656.77	75	.00	221230	54573.23	75

FUND 275 GRANT FUND			DEPT/DIV 5017 PARKS AND RECREATION/GRANTS,GIFTS & DONATIONS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
	22	SERVICE AND SUPPLIES										
	03 65	FISHING POND MAINTENANCE	966	.00	0	5806	912.00	16	.00	5806	4894.00	16
	12 54	CARSON RIVER TRASH REMOV	835	.00	0	5000	400.00	8	.00	5000	4600.00	8
	22 **	SERVICE AND SUPPLIES	1801	.00	0	10806	1312.00	12	.00	10806	9494.00	12
	30	CAPITAL OUTLAY										
	77 11	CARSON RIV PH2	25508	.00	0	153048	153048.00	100	.00	153048	.00	100
	65	URBAN FISHING POND	15606	61456.70	394	93626	98520.00	105	.00	93626	4894.00-	105
	78 01	MORGAN MILL RD RIVERBANK	21811	.00	0	130876	2516.80	2	.00	130876	128359.20	2
	91	BMX TRACK LIGHTING	9750	.00	0	58500	.00	0	.00	58500	58500.00	0
	30 **	CAPITAL OUTLAY	72675	61456.70	85	436050	254084.80	58	.00	436050	181965.20	58
452	** **	PARKS	74476	61456.70	83	446856	255396.80	57	.00	446856	191459.20	57
45	** **	CULTURE AND RECREATION	74476	61456.70	83	446856	255396.80	57	.00	446856	191459.20	57
DIV	5017	TOTAL *****										
		GRANTS,GIFTS & DONATIONS	74476	61456.70	83	446856	255396.80	57	.00	446856	191459.20	57
DEPT	50	TOTAL *****										
		PARKS AND RECREATION	74476	61456.70	83	446856	255396.80	57	.00	446856	191459.20	57

FUND 275 GRANT FUND		DEPT/DIV 6200 LIBRARY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARIES										
	22	SERVICE AND SUPPLIES										
	12	13 STATE COLLECTION 2010-04	0	82.16	0	0	5568.23	0	.00	0	5568.23-	0
		20 ILL REIMBURSEMENT	835	.00	0	5000	5000.00	100	.00	5000	.00	100
		25 AUDIO BOOK SERVICE	3335	.00	0	20000	18472.87	92	.00	20000	1527.13	92
		40 EL DIA DE LOS NINOS	0	292.42	0	0	4104.78	0	.00	0	4104.78-	0
		91 SILVER STATE VIRTUAL LIBR	1245	.00	0	7485	7485.40	100	.00	7485	.40-	100
		92 STATEWIDE READING 2010-20	545	.00	0	3270	3452.83	106	.00	3270	182.83-	106
		93 2011-33 B & G CLUB BRANCH	16665	.00	0	100000	.00	0	.00	100000	100000.00	0
		96 AGRICULTURE STUDY	70000	14400.00	21	70000	14400.00	21	.00	70000	55600.00	21
	22	** SERVICE AND SUPPLIES	92625	14774.58	16	205755	58484.11	28	.00	205755	147270.89	28
	30	CAPITAL OUTLAY										
	77	93 2011-33 B & G CLUB BRANCH	0	130000.00	0	0	130000.00	0	.00	0	130000.00-	0
	30	** CAPITAL OUTLAY	0	130000.00	0	0	130000.00	0	.00	0	130000.00-	0
455	**	** LIBRARIES	92625	144774.58	156	205755	188484.11	92	.00	205755	17270.89	92
45	**	** CULTURE AND RECREATION	92625	144774.58	156	205755	188484.11	92	.00	205755	17270.89	92
DIV	6200	TOTAL *****	92625	144774.58	156	205755	188484.11	92	.00	205755	17270.89	92

FUND 275 GRANT FUND		DEPT/DIV 6201 LIBRARY/NEVADA ONE CLICK AWAY										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARIES										
	10	Salaries and Wages										
01	01	SALARIES	38426	6915.34	18	38426	36484.38	95	.00	38426	1941.62	95
	06	MANAGEMENT LEAVE PAY	0	1430.77	0	0	1430.77	0	.00	0	1430.77-	0
10	**	Salaries and Wages	38426	8346.11	22	38426	37915.15	99	.00	38426	510.85	99
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	552	120.01	22	552	545.06	99	.00	552	6.94	99
	30	RETIREMENT	8843	1699.02	19	8843	8721.64	99	.00	8843	121.36	99
	40	GROUP INSURANCE	2841	968.37	34	2841	2905.11	102	.00	2841	64.11-	102
	50	WORKERS' COMPENSATION	597	259.22	43	597	1177.69	197	.00	597	580.69-	197
21	**	EMPLOYEE BENEFITS	12833	3046.62	24	12833	13349.50	104	.00	12833	516.50-	104
	22	SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	0	.00	0	0	160.80	0	.00	0	160.80-	0
	49	CONTRACTUAL SERVICES	0	.00	0	0	6331.96	0	.00	0	6331.96-	0
06	25	OPERATING SUPPLIES	44274	37.50	0	116064	22604.33	20	.00	116064	93459.67	20
	45	BOOKS / PERIODICALS	0	.00	0	0	434.50	0	.00	0	434.50-	0
	75	SMALL FURNISHINGS	0	80105.76	0	0	96917.35	0	.00	0	96917.35-	0
22	**	SERVICE AND SUPPLIES	44274	80143.26	181	116064	126448.94	109	.00	116064	10384.94-	109
	30	CAPITAL OUTLAY										
77	43	FURNITURE AND FIXTURES	0	.00	0	0	7975.00	0	.00	0	7975.00-	0
30	**	CAPITAL OUTLAY	0	.00	0	0	7975.00	0	.00	0	7975.00-	0
455	**	LIBRARIES	95533	91535.99	96	167323	185688.59	111	.00	167323	18365.59-	111
45	**	CULTURE AND RECREATION	95533	91535.99	96	167323	185688.59	111	.00	167323	18365.59-	111
DIV	6201	TOTAL ***** NEVADA ONE CLICK AWAY	95533	91535.99	96	167323	185688.59	111	.00	167323	18365.59-	111
DEPT	62	TOTAL ***** LIBRARY	188158	236310.57	126	373078	374172.70	100	.00	373078	1094.70-	100

FUND 275 GRANT FUND			DEPT/DIV 6800 HEALTH/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	22	SERVICE AND SUPPLIES										
12	07	TB CONTROL & ELIMINATION	1829	332.00	18	10984	10824.48	99	.00	10984	159.52	99
	08	KOMEN DIAGNOSTIC ASST	865	330.00	38	5200	8510.74	164	.00	5200	3310.74-	164
	30	CDBG DISABILITY RENT ASST	25000	.00	0	25000	22504.00	90	.00	25000	2496.00	90
	35	HIV PREVENTION PROGRAM	34929	6296.57	18	59094	43480.04	74	.00	59094	15613.96	74
	40	MEDICAL RESERVE CORP	1275	199.90	16	7665	1616.68	21	.00	7665	6048.32	21
	45	MATERNAL CHILD HEALTH	45549	10493.58	23	93294	92805.93	100	.00	93294	488.07	100
	55	08 EPIDEMIOLOGY & LAB	18000	.00	0	18000	8581.06	48	.00	18000	9418.94	48
	57	HIV/AIDS SURVEILLANCE	1495	.00	0	8960	7136.44	80	.00	8960	1823.56	80
	58	EARLY CHILDHOOD ADVISORY	99	1155.30-	1167-	599	10649.51	1778	.00	599	10050.51-	1778
	66	N NV IMMUNIZE COALITION	5069	.00	0	30409	30454.05	100	.00	30409	45.05-	100
	86	EMERGENCY SYS HEALTH SUP	0	.00	0	0	9.90	0	.00	0	9.90-	0
	92	ROBERT WOOD JOHNSON FOUND	1767	261.39	15	10607	7520.38	71	.00	10607	3086.62	71
	93	MOSQUITO CONTROL CC RIVER	4975	1986.07	40	29845	30921.43	104	.00	29845	1076.43-	104
	22 **	SERVICE AND SUPPLIES	140852	18744.21	13	299657	275014.64	92	.00	299657	24642.36	92
441	** **	PUBLIC HEALTH ADMIN.	140852	18744.21	13	299657	275014.64	92	.00	299657	24642.36	92
44	** **	HEALTH AND WELFARE	140852	18744.21	13	299657	275014.64	92	.00	299657	24642.36	92
DIV	6800	TOTAL *****	140852	18744.21	13	299657	275014.64	92	.00	299657	24642.36	92

FUND 275 GRANT FUND		DEPT/DIV 6801 HEALTH/IMMUNIZATION PROGRAM										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	35107	5342.64	15	84112	83819.90	100	.00	84112	292.10	100
	02	HOURLY/SEASONAL	17579	369.60	2	17579	22000.67	125	.00	17579	4421.67	125
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1341.66	0	.00	0	1341.66	0
	11	OVERTIME	0	.00	0	0	25.14	0	.00	0	25.14	0
	10	** Salaries and Wages	52686	5712.24	11	101691	107187.37	105	.00	101691	5496.37	105
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	599	75.87	13	1281	1309.50	102	.00	1281	28.50	102
	30	RETIREMENT	7088	1268.86	18	18605	18721.24	101	.00	18605	116.24	101
	40	GROUP INSURANCE	3651	869.96	24	12044	12228.34	102	.00	12044	184.34	102
	42	DISABILITY INSURANCE	87	6.47	7	87	78.47	90	.00	87	8.53	90
	50	WORKERS' COMPENSATION	244	103.93	43	570	1224.02	215	.00	570	654.02	215
	71	PHONE ALLOWANCE	10	57.60	576	362	364.80	101	.00	362	2.80	101
	21	** EMPLOYEE BENEFITS	11191	2382.69	21	32949	33926.37	103	.00	32949	977.37	103
	22	SERVICE AND SUPPLIES										
	03	30 TRAINING	0	.00	0	0	700.00	0	.00	0	700.00	0
	05	80 TRAVEL	0	29.97	0	0	528.59	0	.00	0	528.59	0
	06	25 OPERATING SUPPLIES	12408	19.50	0	9383	8548.21	91	.00	9383	834.79	91
		75 SMALL FURNISHINGS	0	.00	0	0	64.00	0	.00	0	64.00	0
	22	** SERVICE AND SUPPLIES	12408	49.47	0	9383	9840.80	105	.00	9383	457.80	105
441	**	** PUBLIC HEALTH ADMIN.	51469	8144.40	16	144023	150954.54	105	.00	144023	6931.54	105
44	**	** HEALTH AND WELFARE	51469	8144.40	16	144023	150954.54	105	.00	144023	6931.54	105
DIV	6801	TOTAL ***** IMMUNIZATION PROGRAM	51469	8144.40	16	144023	150954.54	105	.00	144023	6931.54	105

FUND 275 GRANT FUND			DEPT/DIV 6802 HEALTH/PUBLIC HEALTH PREPARED									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	16976	21694.13	128	203624	191770.37	94	.00	203624	11853.63	94
	02	HOURLY/SEASONAL	0	11334.35	0	0	125608.23	0	.00	0	125608.23-	0
	06	MANAGEMENT LEAVE PAY	0	2259.32	0	0	4985.67	0	.00	0	4985.67-	0
	11	OVERTIME	0	.00	0	0	1996.68	0	.00	0	1996.68-	0
	10	** Salaries and Wages	16976	35287.80	208	203624	324360.95	159	.00	203624	120736.95-	159
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	239	444.80	186	2846	3909.22	137	.00	2846	1063.22-	137
	30	RETIREMENT	3840	5109.69	133	46014	45178.24	98	.00	46014	835.76	98
	40	GROUP INSURANCE	2765	3648.55	132	33180	31050.82	94	.00	33180	2129.18	94
	50	WORKERS' COMPENSATION	273	612.65	224	3276	5492.81	168	.00	3276	2216.81-	168
	71	PHONE ALLOWANCE	149	314.00	211	1678	1915.00	114	.00	1678	237.00-	114
	21	** EMPLOYEE BENEFITS	7266	10129.69	139	86994	87546.09	101	.00	86994	552.09-	101
	22	SERVICE AND SUPPLIES										
	03	09 PROFESSIONAL SERVICES	8122	225.00	3	79387	1875.00	2	.00	79387	77512.00	2
		30 TRAINING	0	550.00	0	0	550.00	0	.00	0	550.00-	0
	05	45 MEMBERSHIP / PUBLICATIONS	0	.00	0	0	1500.00	0	.00	0	1500.00-	0
		80 TRAVEL	1250	1040.09	83	15000	11290.87	75	.00	15000	3709.13	75
	06	25 OPERATING SUPPLIES	4294	3890.34	91	45401	42443.36	94	.00	45401	2957.64	94
		75 SMALL FURNISHINGS	224	33.35	15	2600	444.28	17	.00	2600	2155.72	17
	07	10 TELEPHONE	0	.00	0	0	38.09	0	.00	0	38.09-	0
	22	** SERVICE AND SUPPLIES	13890	5738.78	41	142388	58141.60	41	.00	142388	84246.40	41
441	**	** PUBLIC HEALTH ADMIN.	38132	51156.27	134	433006	470048.64	109	.00	433006	37042.64-	109
44	**	** HEALTH AND WELFARE	38132	51156.27	134	433006	470048.64	109	.00	433006	37042.64-	109
DIV	6802	TOTAL *****										
		PUBLIC HEALTH PREPARED	38132	51156.27	134	433006	470048.64	109	.00	433006	37042.64-	109

FUND 275 GRANT FUND			DEPT/DIV 6806 HEALTH/RYAN WHITE TITLE II PROG									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	2616	481.50	18	31392	18785.60	60	.00	31392	12606.40	60
	02	HOURLY/SEASONAL	0	2904.00	0	0	4859.50	0	.00	0	4859.50-	0
	11	OVERTIME	0	.00	0	0	180.60	0	.00	0	180.60-	0
10	**	Salaries and Wages	2616	3385.50	129	31392	23825.70	76	.00	31392	7566.30	76
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	41	49.16	120	459	348.87	76	.00	459	110.13	76
	30	RETIREMENT	326	59.00	18	3846	2289.22	60	.00	3846	1556.78	60
	40	GROUP INSURANCE	514	95.40	19	6058	3388.54	56	.00	6058	2669.46	56
	50	WORKERS' COMPENSATION	79	105.31	133	838	593.89	71	.00	838	244.11	71
	71	PHONE ALLOWANCE	28	5.00	18	226	132.50	59	.00	226	93.50	59
21	**	EMPLOYEE BENEFITS	988	313.87	32	11427	6753.02	59	.00	11427	4673.98	59
	22	SERVICE AND SUPPLIES										
06	25	OPERATING SUPPLIES	2457	43.81	2	29451	5024.41	17	.00	29451	24426.59	17
07	10	TELEPHONE	0	4.76	0	0	26.70	0	.00	0	26.70-	0
22	**	SERVICE AND SUPPLIES	2457	48.57	2	29451	5051.11	17	.00	29451	24399.89	17
441	**	** PUBLIC HEALTH ADMIN.	6061	3747.94	62	72270	35629.83	49	.00	72270	36640.17	49
44	**	** HEALTH AND WELFARE	6061	3747.94	62	72270	35629.83	49	.00	72270	36640.17	49
DIV	6806	TOTAL ***** RYAN WHITE TITLE II PROG	6061	3747.94	62	72270	35629.83	49	.00	72270	36640.17	49

FUND 275 GRANT FUND		DEPT/DIV 6807 HEALTH/TITLE 10 COMM NURSING										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	8136	7226.67	89	97577	45680.13	47	.00	97577	51896.87	47
	02	HOURLY/SEASONAL	0	1841.58	0	0	33696.94	0	.00	0	33696.94-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	346.14	0	.00	0	346.14-	0
	11	OVERTIME	0	29.49	0	0	42.06	0	.00	0	42.06-	0
	10	** Salaries and Wages	8136	9097.74	112	97577	79765.27	82	.00	97577	17811.73	82
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	108	127.36	118	1296	1039.88	80	.00	1296	256.12	80
	30	RETIREMENT	1934	1499.28	78	23175	10026.58	43	.00	23175	13148.42	43
	40	GROUP INSURANCE	2117	1506.45	71	25316	8082.61	32	.00	25316	17233.39	32
	50	WORKERS' COMPENSATION	206	282.51	137	2428	2071.30	85	.00	2428	356.70	85
	21	** EMPLOYEE BENEFITS	4365	3415.60	78	52215	21220.37	41	.00	52215	30994.63	41
	22	SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	80495	.00	0	105608	109254.00	104	.00	105608	3646.00-	104
05	80	TRAVEL	0	.00	0	0	920.64	0	.00	0	920.64-	0
06	25	OPERATING SUPPLIES	0	824.54	0	0	40397.22	0	.00	0	40397.22-	0
07	10	TELEPHONE	0	6.35	0	0	35.62	0	.00	0	35.62-	0
	22	** SERVICE AND SUPPLIES	80495	830.89	1	105608	150607.48	143	.00	105608	44999.48-	143
441	**	** PUBLIC HEALTH ADMIN.	92996	13344.23	14	255400	251593.12	99	.00	255400	3806.88	99
44	**	** HEALTH AND WELFARE	92996	13344.23	14	255400	251593.12	99	.00	255400	3806.88	99
DIV	6807	TOTAL *****	92996	13344.23	14	255400	251593.12	99	.00	255400	3806.88	99
		TITLE 10 COMM NURSING	92996	13344.23	14	255400	251593.12	99	.00	255400	3806.88	99

FUND 275 GRANT FUND			DEPT/DIV 6808 HEALTH/TOBACCO & ETS REDUCTION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	4250	5762.29	136	50890	47933.93	94	.00	50890	2956.07	94
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1940.78	0	.00	0	1940.78-	0
10	**	Salaries and Wages	4250	5762.29	136	50890	49874.71	98	.00	50890	1015.29	98
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	71	88.42	125	742	740.79	100	.00	742	1.21	100
	30	RETIREMENT	1009	1409.72	140	12086	11957.85	99	.00	12086	128.15	99
	40	GROUP INSURANCE	675	813.41	121	8078	7301.48	90	.00	8078	776.52	90
	50	WORKERS' COMPENSATION	95	188.75	199	1118	1180.36	106	.00	1118	62.36-	106
	71	PHONE ALLOWANCE	29	72.00	248	304	244.50	80	.00	304	59.50	80
21	**	EMPLOYEE BENEFITS	1879	2572.30	137	22328	21424.98	96	.00	22328	903.02	96
	22	SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	1842	.00	0	22060	.00	0	.00	22060	22060.00	0
06	25	OPERATING SUPPLIES	0	.00	0	0	1123.55	0	.00	0	1123.55-	0
07	10	TELEPHONE	0	6.35	0	0	35.62	0	.00	0	35.62-	0
12	68	TOBACCO PREVENTION & CESS	0	.00	0	0	4915.17	0	.00	0	4915.17-	0
22	**	SERVICE AND SUPPLIES	1842	6.35	0	22060	6074.34	28	.00	22060	15985.66	28
441	**	** PUBLIC HEALTH ADMIN.	7971	8340.94	105	95278	77374.03	81	.00	95278	17903.97	81
44	**	** HEALTH AND WELFARE	7971	8340.94	105	95278	77374.03	81	.00	95278	17903.97	81
DIV	6808	TOTAL ***** TOBACCO & ETS REDUCTION	7971	8340.94	105	95278	77374.03	81	.00	95278	17903.97	81

FUND 275 GRANT FUND		DEPT/DIV 6809 HEALTH/WIC-WOMEN, INFANTS, CHILD										
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	9363	13052.10	139	112290	108669.16	97	.00	112290	3620.84	97
	02	HOURLY/SEASONAL	0	310.00	0	0	3255.55	0	.00	0	3255.55-	0
10	**	Salaries and Wages	9363	13362.10	143	112290	111924.71	100	.00	112290	365.29	100
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	143	185.69	130	1628	1582.59	97	.00	1628	45.41	97
	30	RETIREMENT	1847	2573.93	139	22076	21547.23	98	.00	22076	528.77	98
	40	GROUP INSURANCE	1350	2787.44	207	16156	17049.98	106	.00	16156	893.98-	106
	50	WORKERS' COMPENSATION	285	414.95	146	3354	3363.45	100	.00	3354	9.45-	100
21	**	EMPLOYEE BENEFITS	3625	5962.01	165	43214	43543.25	101	.00	43214	329.25-	101
	22	SERVICE AND SUPPLIES										
06	25	OPERATING SUPPLIES	0	1090.16	0	0	25825.28	0	.00	0	25825.28-	0
07	10	TELEPHONE	0	12.69	0	0	71.24	0	.00	0	71.24-	0
	12	POWER	0	101.04	0	0	872.40	0	.00	0	872.40-	0
	13	HEATING	0	25.14	0	0	405.41	0	.00	0	405.41-	0
22	**	SERVICE AND SUPPLIES	0	1229.03	0	0	27174.33	0	.00	0	27174.33-	0
441	**	** PUBLIC HEALTH ADMIN.	12988	20553.14	158	155504	182642.29	118	.00	155504	27138.29-	118
44	**	** HEALTH AND WELFARE	12988	20553.14	158	155504	182642.29	118	.00	155504	27138.29-	118
DIV	6809	TOTAL ***** WIC-WOMEN, INFANTS, CHILD	12988	20553.14	158	155504	182642.29	118	.00	155504	27138.29-	118

FUND 275 GRANT FUND			DEPT/DIV 6810 HEALTH/2006 HRSA NATL BIOTERROR									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	8069	11474.83	142	96729	106106.69	110	.00	96729	9377.69-	110
	02	HOURLY/SEASONAL	0	11653.36	0	0	47813.21	0	.00	0	47813.21-	0
	06	MANAGEMENT LEAVE PAY	0	406.64	0	0	3657.13	0	.00	0	3657.13-	0
10	**	Salaries and Wages	8069	23534.83	292	96729	157577.03	163	.00	96729	60848.03-	163
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	117	206.43	176	1305	1632.08	125	.00	1305	327.08-	125
	30	RETIREMENT	1883	2702.34	144	22541	24268.10	108	.00	22541	1727.10-	108
	40	GROUP INSURANCE	1600	2259.32	141	19123	18951.24	99	.00	19123	171.76	99
	42	DISABILITY INSURANCE	0	.00	0	0	.90	0	.00	0	.90-	0
	50	WORKERS' COMPENSATION	134	334.82	250	1509	1921.56	127	.00	1509	412.56-	127
	71	PHONE ALLOWANCE	30	216.00	720	338	1296.00	383	.00	338	958.00-	383
21	**	EMPLOYEE BENEFITS	3764	5718.91	152	44816	48069.88	107	.00	44816	3253.88-	107
	22	SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	1665	.00	0	10000	8500.00	85	.00	10000	1500.00	85
05	80	TRAVEL	1021	2351.77	230	12164	12423.68	102	.00	12164	259.68-	102
06	25	OPERATING SUPPLIES	16850	9612.45	57	164697	37701.88	23	.00	164697	126995.12	23
	75	SMALL FURNISHINGS	0	4678.90	0	0	7473.73	0	.00	0	7473.73-	0
07	10	TELEPHONE	0	79.32	0	0	474.97	0	.00	0	474.97-	0
22	**	SERVICE AND SUPPLIES	19536	16722.44	86	186861	66574.26	36	.00	186861	120286.74	36
441	**	** PUBLIC HEALTH ADMIN.	31369	45976.18	147	328406	272221.17	83	.00	328406	56184.83	83
44	**	** HEALTH AND WELFARE	31369	45976.18	147	328406	272221.17	83	.00	328406	56184.83	83
DIV	6810	TOTAL ***** 2006 HRSA NATL BIOTERROR	31369	45976.18	147	328406	272221.17	83	.00	328406	56184.83	83

FUND 275 GRANT FUND		DEPT/DIV 6811 HEALTH/COMMUNICABLE DISEASE PROG										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	735	6009.09	818	8809	31781.63	361	.00	8809	22972.63-	361
	06	MANAGEMENT LEAVE PAY	0	207.21	0	0	505.56	0	.00	0	505.56-	0
10	**	Salaries and Wages	735	6216.30	846	8809	32287.19	367	.00	8809	23478.19-	367
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	18	90.87	505	128	303.71	237	.00	128	175.71-	237
	30	RETIREMENT	172	1476.36	858	2053	4934.21	240	.00	2053	2881.21-	240
	40	GROUP INSURANCE	113	968.37	857	1312	3137.48	239	.00	1312	1825.48-	239
	50	WORKERS' COMPENSATION	25	194.59	778	179	558.19	312	.00	179	379.19-	312
	71	PHONE ALLOWANCE	4	50.00	1250	48	132.00	275	.00	48	84.00-	275
21	**	EMPLOYEE BENEFITS	332	2780.19	837	3720	9065.59	244	.00	3720	5345.59-	244
	22	SERVICE AND SUPPLIES										
06	25	OPERATING SUPPLIES	85	4.06	5	976	6500.02	666	.00	976	5524.02-	666
22	**	SERVICE AND SUPPLIES	85	4.06	5	976	6500.02	666	.00	976	5524.02-	666
441	**	** PUBLIC HEALTH ADMIN.	1152	9000.55	781	13505	47852.80	354	.00	13505	34347.80-	354
44	**	** HEALTH AND WELFARE	1152	9000.55	781	13505	47852.80	354	.00	13505	34347.80-	354
DIV	6811	TOTAL ***** COMMUNICABLE DISEASE PROG	1152	9000.55	781	13505	47852.80	354	.00	13505	34347.80-	354

FUND 275 GRANT FUND			DEPT/DIV 6812 HEALTH/TANF						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
44		HEALTH AND WELFARE									
441		PUBLIC HEALTH ADMIN.									
	10	Salaries and Wages									
	01 01	SALARIES	1912	.00	0	22834	.00	0	.00	22834	22834.00 0
	10 **	Salaries and Wages	1912	.00	0	22834	.00	0	.00	22834	22834.00 0
	21	EMPLOYEE BENEFITS									
	02 25	MEDICARE	36	.00	0	322	.00	0	.00	322	322.00 0
	30	RETIREMENT	462	.00	0	5423	.00	0	.00	5423	5423.00 0
	40	GROUP INSURANCE	460	.00	0	5509	.00	0	.00	5509	5509.00 0
	50	WORKERS' COMPENSATION	55	.00	0	627	.00	0	.00	627	627.00 0
	21 **	EMPLOYEE BENEFITS	1013	.00	0	11881	.00	0	.00	11881	11881.00 0
	22	SERVICE AND SUPPLIES									
	06 25	OPERATING SUPPLIES	139	.00	0	1624	.00	0	.00	1624	1624.00 0
	22 **	SERVICE AND SUPPLIES	139	.00	0	1624	.00	0	.00	1624	1624.00 0
441	** **	PUBLIC HEALTH ADMIN.	3064	.00	0	36339	.00	0	.00	36339	36339.00 0
44	** **	HEALTH AND WELFARE	3064	.00	0	36339	.00	0	.00	36339	36339.00 0
DIV	6812	TOTAL ***** TANF	3064	.00	0	36339	.00	0	.00	36339	36339.00 0

FUND 275 GRANT FUND		DEPT/DIV 6814 HEALTH/ADULT VIRAL HEP PREVENT										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
	01	01 SALARIES	1059	.00	0	12664	5265.35	42	.00	12664	7398.65	42
	06	06 MANAGEMENT LEAVE PAY	0	.00	0	0	428.94	0	.00	0	428.94-	0
	10	** Salaries and Wages	1059	.00	0	12664	5694.29	45	.00	12664	6969.71	45
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	20	.00	0	185	132.11	71	.00	185	52.89	71
	30	30 RETIREMENT	256	.00	0	2951	2141.06	73	.00	2951	809.94	73
	40	40 GROUP INSURANCE	159	.00	0	1886	1262.13	67	.00	1886	623.87	67
	50	50 WORKERS' COMPENSATION	26	.00	0	257	150.42	59	.00	257	106.58	59
	71	71 PHONE ALLOWANCE	14	.00	0	69	46.00	67	.00	69	23.00	67
	21	** EMPLOYEE BENEFITS	475	.00	0	5348	3731.72	70	.00	5348	1616.28	70
441	**	** PUBLIC HEALTH ADMIN.	1534	.00	0	18012	9426.01	52	.00	18012	8585.99	52
44	**	** HEALTH AND WELFARE	1534	.00	0	18012	9426.01	52	.00	18012	8585.99	52
DIV	6814	TOTAL *****										
		ADULT VIRAL HEP PREVENT	1534	.00	0	18012	9426.01	52	.00	18012	8585.99	52

FUND 275 GRANT FUND			DEPT/DIV 6817 HEALTH/SAPTA GRANT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	2412	3651.84	151	28834	30830.22	107	.00	28834	1996.22-	107
	02	HOURLY/SEASONAL	0	80.30	0	0	240.90	0	.00	0	240.90-	0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	268.90	0	.00	0	268.90-	0
	11	OVERTIME	0	.00	0	0	12.57	0	.00	0	12.57-	0
	10 **	Salaries and Wages	2412	3732.14	155	28834	31352.59	109	.00	28834	2518.59-	109
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	37	51.64	140	400	436.13	109	.00	400	36.13-	109
	30	RETIREMENT	568	867.38	153	6816	7349.23	108	.00	6816	533.23-	108
	40	GROUP INSURANCE	446	706.86	159	5330	5466.60	103	.00	5330	136.60-	103
	42	DISABILITY INSURANCE	0	1.62	0	0	19.62	0	.00	0	19.62-	0
	50	WORKERS' COMPENSATION	52	100.40	193	503	543.55	108	.00	503	40.55-	108
	71	PHONE ALLOWANCE	9	14.40	160	97	91.20	94	.00	97	5.80	94
	21 **	EMPLOYEE BENEFITS	1112	1742.30	157	13146	13906.33	106	.00	13146	760.33-	106
	22	SERVICE AND SUPPLIES										
06	25	OPERATING SUPPLIES	985	95.00	10	11699	6162.62	53	.00	11699	5536.38	53
	22 **	SERVICE AND SUPPLIES	985	95.00	10	11699	6162.62	53	.00	11699	5536.38	53
441	** **	PUBLIC HEALTH ADMIN.	4509	5569.44	124	53679	51421.54	96	.00	53679	2257.46	96
44	** **	HEALTH AND WELFARE	4509	5569.44	124	53679	51421.54	96	.00	53679	2257.46	96
DIV	6817	TOTAL ***** SAPTA GRANT	4509	5569.44	124	53679	51421.54	96	.00	53679	2257.46	96

FUND 275 GRANT FUND		DEPT/DIV 6821 HEALTH/BILLING STRATEGIC PLAN										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
	01	01 SALARIES	55419	11465.10	21	55419	44555.46	80	.00	55419	10863.54	80
		02 HOURLY/SEASONAL	0	1846.88	0	0	3713.71	0	.00	0	3713.71-	0
		06 MANAGEMENT LEAVE PAY	0	.00	0	0	877.76	0	.00	0	877.76-	0
	10	** Salaries and Wages	55419	13311.98	24	55419	49146.93	89	.00	55419	6272.07	89
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	804	180.26	22	804	704.54	88	.00	804	99.46	88
		30 RETIREMENT	10242	2161.53	21	10242	8593.80	84	.00	10242	1648.20	84
		40 GROUP INSURANCE	6169	1922.52	31	6169	5140.94	83	.00	6169	1028.06	83
		50 WORKERS' COMPENSATION	1721	385.97	22	1721	1508.60	88	.00	1721	212.40	88
		71 PHONE ALLOWANCE	0	160.00	0	0	480.00	0	.00	0	480.00-	0
	21	** EMPLOYEE BENEFITS	18936	4810.28	25	18936	16427.88	87	.00	18936	2508.12	87
	22	SERVICE AND SUPPLIES										
	03	09 PROFESSIONAL SERVICES	0	3000.00	0	0	15000.00	0	.00	0	15000.00-	0
		05 80 TRAVEL	0	185.93	0	0	3216.37	0	.00	0	3216.37-	0
		06 25 OPERATING SUPPLIES	60642	2086.53	3	60642	10683.57	18	.00	60642	49958.43	18
	22	** SERVICE AND SUPPLIES	60642	5272.46	9	60642	28899.94	48	.00	60642	31742.06	48
441	**	** PUBLIC HEALTH ADMIN.	134997	23394.72	17	134997	94474.75	70	.00	134997	40522.25	70
44	**	** HEALTH AND WELFARE	134997	23394.72	17	134997	94474.75	70	.00	134997	40522.25	70
DIV	6821	TOTAL ***** BILLING STRATEGIC PLAN	134997	23394.72	17	134997	94474.75	70	.00	134997	40522.25	70

FUND 275 GRANT FUND			DEPT/DIV 6837 HEALTH/HEALTH AMONG TEENS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	33550	7078.72	21	33550	30858.05	92	.00	33550	2691.95	92
	02	HOURLY/SEASONAL	0	805.56	0	0	2672.39	0	.00	0	2672.39-	0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	64.23	0	.00	0	64.23-	0
10	**	Salaries and Wages	33550	7884.28	24	33550	33594.67	100	.00	33550	44.67-	100
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	486	114.33	24	486	478.87	99	.00	486	7.13	99
	30	RETIREMENT	4460	945.36	21	4460	4271.21	96	.00	4460	188.79	96
	40	GROUP INSURANCE	4624	1044.55	23	4624	4202.26	91	.00	4624	421.74	91
	50	WORKERS' COMPENSATION	521	245.95	47	521	1029.98	198	.00	521	508.98-	198
	71	PHONE ALLOWANCE	18	88.00	489	18	330.50	1836	.00	18	312.50-	1836
21	**	EMPLOYEE BENEFITS	10109	2438.19	24	10109	10312.82	102	.00	10109	203.82-	102
	22	SERVICE AND SUPPLIES										
05	80	TRAVEL	0	229.85	0	0	3324.55	0	.00	0	3324.55-	0
06	25	OPERATING SUPPLIES	51341	129.92	0	51341	5857.85	11	.00	51341	45483.15	11
22	**	SERVICE AND SUPPLIES	51341	359.77	1	51341	9182.40	18	.00	51341	42158.60	18
441	**	** PUBLIC HEALTH ADMIN.	95000	10682.24	11	95000	53089.89	56	.00	95000	41910.11	56
44	**	** HEALTH AND WELFARE	95000	10682.24	11	95000	53089.89	56	.00	95000	41910.11	56
DIV	6837	TOTAL ***** HEALTH AMONG TEENS	95000	10682.24	11	95000	53089.89	56	.00	95000	41910.11	56
DEPT	68	TOTAL ***** HEALTH	870756	251263.60	29	2623506	2124372.38	81	.00	2623506	499133.62	81

FUND 275 GRANT FUND			DEPT/DIV 8000 OPERATING TRANSFERS OUT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	37	OPERATING TRANSFERS OUT										
	72	01 GENERAL FUND	61718	.00	0	370308	.00	0	.00	370308	370308.00	0
	37	** OPERATING TRANSFERS OUT	61718	.00	0	370308	.00	0	.00	370308	370308.00	0
491	**	** OPERATING TRANSFERS OUT	61718	.00	0	370308	.00	0	.00	370308	370308.00	0
49	**	** OTHER FINANCING USES	61718	.00	0	370308	.00	0	.00	370308	370308.00	0
DIV	8000	TOTAL *****	61718	.00	0	370308	.00	0	.00	370308	370308.00	0
DEPT	80	TOTAL *****										
		OPERATING TRANSFERS OUT	61718	.00	0	370308	.00	0	.00	370308	370308.00	0
FUND	275	TOTAL *****										
		GRANT FUND	1870480	680098.75	36	6682946	4842632.93	73	.00	6682946	1840313.07	73

FUND 280 COMMISSARY FUND			DEPT/DIV 2020 SHERIFF/COMMISSARY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
		SHERIFF	76139	22112.03	29	306050	220298.77	72	.00	306050	85751.23	72
FUND 280		TOTAL *****										
		COMMISSARY FUND	76139	22112.03	29	306050	220298.77	72	.00	306050	85751.23	72

FUND 287 911 SURCHARGE		DEPT/DIV 2540 FIRE/911 SURCHARGE										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	22	SERVICE AND SUPPLIES										
04	31	SERVICE AGREEMENT	2125	44473.32	2093	25500	237948.80	933	.00	25500	212448.80-	933
	32	MAINT SERVICE CONTRACTS	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
22	**	SERVICE AND SUPPLIES	3375	44473.32	1318	40500	237948.80	588	.00	40500	197448.80-	588
	30	CAPITAL OUTLAY										
77	43	FURNITURE AND FIXTURES	84476	.00	0	602584	.00	0	.00	602584	602584.00	0
30	**	CAPITAL OUTLAY	84476	.00	0	602584	.00	0	.00	602584	602584.00	0
422	**	** FIRE	87851	44473.32	51	643084	237948.80	37	.00	643084	405135.20	37
42	**	** PUBLIC SAFETY	87851	44473.32	51	643084	237948.80	37	.00	643084	405135.20	37
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
	30	00 UNRESERVED FUND BALANCE	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	01	** TAXES	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
971	**	** ENDING FUND BALANCE	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
97	**	** FUND BALANCE	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
DIV	2540	TOTAL *****										
		911 SURCHARGE	92025	44473.32	48	693084	237948.80	34	.00	693084	455135.20	34
DEPT	25	TOTAL *****										
		FIRE	92025	44473.32	48	693084	237948.80	34	.00	693084	455135.20	34
FUND	287	TOTAL *****										
		911 SURCHARGE	92025	44473.32	48	693084	237948.80	34	.00	693084	455135.20	34

FUND 330 CAPITAL FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
41			GENERAL GOVERNMENT											
411			LEGISLATIVE											
	30		CAPITAL OUTLAY											
	78	10	BOARD DESIGNATED	1791	.00	0	10756	.00	0	.00	10756	10756.00	0	
	30	**	CAPITAL OUTLAY	1791	.00	0	10756	.00	0	.00	10756	10756.00	0	
411	**	**	LEGISLATIVE	1791	.00	0	10756	.00	0	.00	10756	10756.00	0	
41	**	**	GENERAL GOVERNMENT	1791	.00	0	10756	.00	0	.00	10756	10756.00	0	
42			PUBLIC SAFETY											
421			POLICE											
	22		SERVICE AND SUPPLIES											
	06	38	DIGITAL IMAGING	879	.00	0	5269	2230.68	42	.00	5269	3038.32	42	
	22	**	SERVICE AND SUPPLIES	879	.00	0	5269	2230.68	42	.00	5269	3038.32	42	
421	**	**	POLICE	879	.00	0	5269	2230.68	42	.00	5269	3038.32	42	
42	**	**	PUBLIC SAFETY	879	.00	0	5269	2230.68	42	.00	5269	3038.32	42	
DIV	0000		TOTAL *****	2670	.00	0	16025	2230.68	14	.00	16025	13794.32	14	
DEPT	00		TOTAL *****	2670	.00	0	16025	2230.68	14	.00	16025	13794.32	14	
FUND	330		TOTAL *****	2670	.00	0	16025	2230.68	14	.00	16025	13794.32	14	
			CAPITAL FACILITIES	2670	.00	0	16025	2230.68	14	.00	16025	13794.32	14	

FUND 350 RESIDENTIAL CONSTRUCTION			DEPT/DIV 5000 PARKS AND RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES	54779	16903.16	31	358279	95339.36	27	.00	358279	262939.64	27
DEPT	50	TOTAL *****										
		PARKS AND RECREATION	54779	16903.16	31	358279	95339.36	27	.00	358279	262939.64	27
FUND	350	TOTAL *****										
		RESIDENTIAL CONSTRUCTION	54779	16903.16	31	358279	95339.36	27	.00	358279	262939.64	27

FUND 410 DEBT SVC - CARSON CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
475			FISCAL AGENT'S FEES											
	22		SERVICE AND SUPPLIES											
	03	09	PROFESSIONAL SERVICES	125	.00	0	1500	.00	0	.00	1500	1500.00	0	
	46	00	FISCAL CHARGES	424	.00	0	5000	1423.68	29	.00	5000	3576.32	29	
	22	**	SERVICE AND SUPPLIES	549	.00	0	6500	1423.68	22	.00	6500	5076.32	22	
475	**	**	FISCAL AGENT'S FEES	549	.00	0	6500	1423.68	22	.00	6500	5076.32	22	
47	**	**	DEBT SERVICE	631197	1088665.60	173	7572626	7567549.40	100	.00	7572626	5076.60	100	
97			FUND BALANCE											
971			ENDING FUND BALANCE											
	01		TAXES											
	28	04	RESERVED DEBT SERVICE	68188	.00	0	818212	.00	0	.00	818212	818212.00	0	
	01	**	TAXES	68188	.00	0	818212	.00	0	.00	818212	818212.00	0	
971	**	**	ENDING FUND BALANCE	68188	.00	0	818212	.00	0	.00	818212	818212.00	0	
97	**	**	FUND BALANCE	68188	.00	0	818212	.00	0	.00	818212	818212.00	0	
DIV	0000		TOTAL *****	699385	1088665.60	156	8390838	7567549.40	90	.00	8390838	823288.60	90	
DEPT	00		TOTAL *****	699385	1088665.60	156	8390838	7567549.40	90	.00	8390838	823288.60	90	
FUND	410		TOTAL *****	699385	1088665.60	156	8390838	7567549.40	90	.00	8390838	823288.60	90	
			DEBT SVC - CARSON CITY	699385	1088665.60	156	8390838	7567549.40	90	.00	8390838	823288.60	90	

FUND 501 AMBULANCE		DEPT/DIV 2525 FIRE/AMBULANCE										
BA E	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	10	Salaries and Wages										
01	01	SALARIES	104252	142206.43	136	1251013	1257819.70	101	.00	1251013	6806.70-	101
	02	HOURLY/SEASONAL	923	1998.20	217	11076	11212.25	101	.00	11076	136.25-	101
	06	MANAGEMENT LEAVE PAY	0	2118.58	0	0	2118.58	0	.00	0	2118.58-	0
	09	WORKERS' COMPENSATORY LV	0	.00	0	0	6585.69	0	.00	0	6585.69-	0
	11	OVERTIME PAY	678	2784.12	411	8092	19358.77	239	.00	8092	11266.77-	239
	12	CALL BACK PAY	0	187.54	0	0	4019.48	0	.00	0	4019.48-	0
	14	F L S A	1117	2163.65	194	13349	14598.72	109	.00	13349	1249.72-	109
	17	PRECEPTOR PAY	356	120.00	34	4173	40.00	1	.00	4173	4133.00	1
10	**	Salaries and Wages	107326	151578.52	141	1287703	1315753.19	102	.00	1287703	28050.19-	102
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	1402	2028.72	145	16791	16940.74	101	.00	16791	149.74-	101
	30	RETIREMENT	40419	54352.51	135	484929	480473.49	99	.00	484929	4455.51	99
	40	GROUP INSURANCE	20232	25917.64	128	242663	216346.27	89	.00	242663	26316.73	89
	50	WORKERS' COMPENSATION	8447	7171.18	85	101342	94613.98	93	.00	101342	6728.02	93
	65	UNIFORM ALLOWANCE	1600	9600.00	600	19200	19200.00	100	.00	19200	.00	100
	71	PHONE ALLOWANCE	86	160.00	186	966	960.00	99	.00	966	6.00	99
	85	RETIREMENT MEDICAL	1515	.00	0	18081	.00	0	.00	18081	18081.00	0
	86	OPEB COST	10424	.00	0	125000	.00	0	.00	125000	125000.00	0
21	**	EMPLOYEE BENEFITS	84125	99230.05	118	1008972	828534.48	82	.00	1008972	180437.52	82
	22	SERVICE AND SUPPLIES										
03	03	PROFESSIONAL SERVICES	943	130.00	14	11250	1551.40	14	.00	11250	9698.60	14
	12	AUDITING FEES	300	.00	0	3600	3969.00	110	.00	3600	369.00-	110
	30	TRAINING - FIRE	483	.00	0	5675	2882.70	51	.00	5675	2792.30	51
	56	PHYSICALS (EMPLOYEE)	700	65.96	9	8400	6423.11	77	.00	8400	1976.89	77
04	30	EQUIPMENT REPAIR & MAINT.	2250	25.17	1	27000	20218.51	75	.00	27000	6781.49	75
	35	VEHICLE REPAIR & MAINT.	38	362.77	955	390	9393.73	2409	.00	390	9003.73-	2409
	44	OFFICE EQUIP RENTAL	448	270.00	60	5299	3315.50	63	.00	5299	1983.50	63
05	03	CPR / FIRST AID CLASSES	0	3154.03	0	0	13034.36	0	.00	0	13034.36-	0
	13	CLAIM PAYMENTS	454	.00	0	5371	.00	0	.00	5371	5371.00	0
	42	PRINTING/ADVERTISING	425	830.00	195	5100	1040.06	20	.00	5100	4059.94	20
	45	MEMBERSHIP / PUBLICATIONS	100	.00	0	1167	624.00	54	.00	1167	543.00	54
06	01	OFFICE SUPPLIES	99	85.61	87	1188	1300.80	110	.00	1188	112.80-	110
	02	POSTAGE/SHIPPING	438	93.00	21	5157	602.95	12	.00	5157	4554.05	12
	21	PARAMEDIC TRAINING PROG	2622	10564.80	403	31387	22828.86	73	.00	31387	8558.14	73
	25	OPERATING SUPPLIES	4587	891.20	19	55000	55375.27	101	.00	55000	375.27-	101
	60	VEHICLE FUEL/OIL	2928	2298.45	79	35081	33178.63	95	.00	35081	1902.37	95
	74	SMALL TOOLS / INSTRUMENTS	2828	.00	0	33925	34515.28	102	.00	33925	590.28-	102
07	10	TELEPHONE	675	602.45	89	8100	5809.32	72	.00	8100	2290.68	72
09	01	ISC: GENERAL FUND	19825	19824.00	100	237889	237888.00	100	.00	237889	1.00	100
	15	ISC: INSURANCE FUND	3443	.00	0	41250	41250.00	100	.00	41250	.00	100
	50	FLEET MANAGEMENT	3354	.00	0	40248	40248.00	100	.00	40248	.00	100
24	48	Credit Card Charges	87	25.00	29	1000	300.00	30	.00	1000	700.00	30
	49	BAD DEBT EXPENSE	94637	830.97	1	1135567	528908.27	47	.00	1135567	606658.73	47
	51	BILLING CHARGES	10382	11774.28	113	124562	110562.93	89	.00	124562	13999.07	89

FUND 501 AMBULANCE			DEPT/DIV 2525 FIRE/AMBULANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	22	SERVICE AND SUPPLIES										
	22 **	SERVICE AND SUPPLIES	152046	51827.69	34	1823606	1175220.68	64	.00	1823606	648385.32	64
	24	DEPRECIATION EXPENSE										
	44 65	DEPRECIATION EXPENSE	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
	24 **	DEPRECIATION EXPENSE	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
422	** **	FIRE	351834	302636.26	86	4220281	3319508.35	79	.00	4220281	900772.65	79
42	** **	PUBLIC SAFETY	351834	302636.26	86	4220281	3319508.35	79	.00	4220281	900772.65	79
DIV	2525	TOTAL ***** AMBULANCE	351834	302636.26	86	4220281	3319508.35	79	.00	4220281	900772.65	79
DEPT	25	TOTAL ***** FIRE	351834	302636.26	86	4220281	3319508.35	79	.00	4220281	900772.65	79
FUND	501	TOTAL ***** AMBULANCE	351834	302636.26	86	4220281	3319508.35	79	.00	4220281	900772.65	79

FUND 505 STORMWATER DRAINAGE			DEPT/DIV 3702 STORMWATER DRAINAGE/MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
437		STORMWATER DRAINAGE										
10		Salaries and Wages										
01	01	SALARIES	12591	16621.35	132	151037	139606.64	92	.00	151037	11430.36	92
06		MANAGEMENT LEAVE PAY	0	198.18	0	0	443.67	0	.00	0	443.67-	0
07		ANNUAL LEAVE PAYOFF	0	.00	0	0	3652.61	0	.00	0	3652.61-	0
08		SICK LEAVE PAYOFF	0	.00	0	0	2962.98	0	.00	0	2962.98-	0
11		OVERTIME	674	1054.29	156	8000	8387.77	105	.00	8000	387.77-	105
12		CALL BACK PAY	212	8.43	4	2500	1234.28	49	.00	2500	1265.72	49
13		STAND-BY PAY	424	418.18	99	5000	2706.35	54	.00	5000	2293.65	54
14		FLSA	0	9.15	0	0	50.58	0	.00	0	50.58-	0
16		HOLIDAY PAY	0	.00	0	0	444.44	0	.00	0	444.44-	0
10	**	Salaries and Wages	13901	18309.58	132	166537	159489.32	96	.00	166537	7047.68	96
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	192	241.89	126	2227	2158.48	97	.00	2227	68.52	97
30		RETIREMENT	2628	3710.08	141	31415	28713.97	91	.00	31415	2701.03	91
40		GROUP INSURANCE	3068	4177.66	136	36772	30380.72	83	.00	36772	6391.28	83
42		DISABILITY INSURANCE	4	1.27	32	15	14.57	97	.00	15	.43	97
50		WORKERS' COMPENSATION	354	528.49	149	4215	3766.26	89	.00	4215	448.74	89
65		CLOTHING ALLOWANCE	0	.00	0	0	2338.78	0	.00	0	2338.78-	0
66		FOUL WEATHER ALLOWANCE	47	.00	0	465	397.50	86	.00	465	67.50	86
71		PHONE ALLOWANCE	4	8.00	200	48	48.00	100	.00	48	.00	100
86		OPEB COST	466	.00	0	5592	.00	0	.00	5592	5592.00	0
21	**	EMPLOYEE BENEFITS	6763	8667.39	128	80749	67818.28	84	.00	80749	12930.72	84
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	1674	.00	0	20000	14373.68	72	.00	20000	5626.32	72
12		AUDITING FEES	100	.00	0	1200	1323.00	110	.00	1200	123.00-	110
30		TRAINING	87	.00	0	1000	125.00	13	.00	1000	875.00	13
04	35	VEHICLE REPAIR & MAINT	424	21.99-	5-	5000	27.26	1	.00	5000	4972.74	1
45		EQUIPMENT RENTAL	424	.00	0	5000	.00	0	.00	5000	5000.00	0
05	80	TRAVEL	174	.00	0	2000	612.65	31	.00	2000	1387.35	31
06	01	OFFICE SUPPLIES	49	68.11	139	500	524.19	105	.00	500	24.19-	105
02		POSTAGE / SHIPPING	174	.00	0	2000	7956.18	398	.00	2000	5956.18-	398
25		OPERATING SUPPLIES	2087	436.18	21	25000	25007.64	100	.00	25000	7.64-	100
60		VEHICLE FUEL/OIL	1000	461.97	46	12000	15865.28	132	.00	12000	3865.28-	132
07	10	TELEPHONE	74	97.15	131	800	1048.51	131	.00	800	248.51-	131
09	01	ISC: GENERAL FUND	22782	22780.00	100	273362	273360.00	100	.00	273362	2.00	100
15		INSURANCE	1727	.00	0	20625	20625.00	100	.00	20625	.00	100
50		FLEET	2537	.00	0	30444	30444.00	100	.00	30444	.00	100
22	**	SERVICE AND SUPPLIES	33313	23821.42	72	398931	391292.39	98	.00	398931	7638.61	98
24		DEPRECIATION EXPENSE										
44	65	DEPRECIATION EXPENSE	27085	.00	0	275000	.00	0	.00	275000	275000.00	0
24	**	DEPRECIATION EXPENSE	27085	.00	0	275000	.00	0	.00	275000	275000.00	0
30		CAPITAL OUTLAY										
74	01	LAND ACQUISITION	0	.00	0	0	6000.00	0	.00	0	6000.00-	0

FUND 505 STORMWATER DRAINAGE		DEPT/DIV 3705 STORMWATER DRAINAGE/CAPITAL PROJECTS										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
471		PRINCIPAL REDEMPTION										
	34	PRINCIPAL REDEMPTION										
	83	50 2005 STORMWATER BONDS	20837	250000.00	1200	250000	250000.00	100	.00	250000	.00	100
		51 2009 STORMWATER BONDS	6837	.00	0	82000	82000.00	100	.00	82000	.00	100
	34	** PRINCIPAL REDEMPTION	27674	250000.00	903	332000	332000.00	100	.00	332000	.00	100
471	**	** PRINCIPAL REDEMPTION	27674	250000.00	903	332000	332000.00	100	.00	332000	.00	100
472		INTEREST REDEMPTION										
	35	INTEREST REDEMPTION										
	93	50 2005 STORMWATER BONDS	15082	76213.25	505	180962	167669.50	93	.00	180962	13292.50	93
		51 2009 STORMWATER BONDS	2476	10291.00-	416-	29679	20094.75	68	.00	29679	9584.25	68
	35	** INTEREST REDEMPTION	17558	65922.25	376	210641	187764.25	89	.00	210641	22876.75	89
472	**	** INTEREST REDEMPTION	17558	65922.25	376	210641	187764.25	89	.00	210641	22876.75	89
47	**	** DEBT SERVICE	45232	315922.25	698	542641	519764.25	96	.00	542641	22876.75	96
DIV	3705	TOTAL *****										
		CAPITAL PROJECTS	45232	315922.25	698	542641	519764.25	96	.00	542641	22876.75	96
DEPT	37	TOTAL *****										
		STORMWATER DRAINAGE	160515	366720.64	229	1674358	1315614.24	79	.00	1674358	358743.76	79
FUND	505	TOTAL *****										
		STORMWATER DRAINAGE	160515	366720.64	229	1674358	1315614.24	79	.00	1674358	358743.76	79

FUND 510 SEWER OPERATION			DEPT/DIV 3201 SEWER/WASTEWATER PLANT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
434		SEWER UTILITY										
10		Salaries and Wages										
01	01	SALARIES	60072	88387.19	147	720864	713445.87	99	.00	720864	7418.13	99
	02	HOURLY/SEASONAL	2924	3585.84	123	35000	34630.97	99	.00	35000	369.03	99
	06	MANAGEMENT LEAVE PAY	0	1934.71	0	0	4025.57	0	.00	0	4025.57-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	630.84	0	.00	0	630.84-	0
	09	WORKERS' COMPENSATORY LV	0	.00	0	0	439.94	0	.00	0	439.94-	0
	11	OVERTIME	2000	3274.62	164	24000	18954.02	79	.00	24000	5045.98	79
	12	CALL BACK PAY	500	139.19	28	6000	6657.31	111	.00	6000	657.31-	111
	13	STAND-BY PAY	3337	4763.67	143	40000	41754.72	104	.00	40000	1754.72-	104
	14	F L S A	0	3.06	0	0	94.53	0	.00	0	94.53-	0
	16	HOLIDAY PAY	0	.00	0	0	573.83	0	.00	0	573.83-	0
10	**	Salaries and Wages	68833	102088.28	148	825864	821207.60	99	.00	825864	4656.40	99
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	986	1413.05	143	11722	11253.15	96	.00	11722	468.85	96
30		RETIREMENT	12420	17234.23	139	148952	140466.87	94	.00	148952	8485.13	94
40		GROUP INSURANCE	10689	13181.03	123	128213	109265.84	85	.00	128213	18947.16	85
50		WORKERS' COMPENSATION	1864	3151.22	169	22269	22332.46	100	.00	22269	63.46-	100
60		EDUCATION INCENTIVE	58	.00	0	575	325.00	57	.00	575	250.00	57
65		CLOTHING ALLOWANCE	338	991.46	293	3990	5910.14	148	.00	3990	1920.14-	148
66		FOUL WEATHER ALLOWANCE	139	.00	0	1635	1635.00	100	.00	1635	.00	100
68		TOOL ALLOWANCE	97	180.00	186	1087	1005.00	93	.00	1087	82.00	93
70		CAR ALLOWANCE	297	540.00	182	3520	3645.00	104	.00	3520	125.00-	104
71		PHONE ALLOWANCE	111	289.00	260	1310	1336.50	102	.00	1310	26.50-	102
86		OPEB COST	4101	.00	0	49190	.00	0	.00	49190	49190.00	0
21	**	EMPLOYEE BENEFITS	31100	36979.99	119	372463	297174.96	80	.00	372463	75288.04	80
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	4174	.00	0	50000	18319.47	37	.00	50000	31680.53	37
	12	AUDITING	2000	.00	0	24000	26460.00	110	.00	24000	2460.00-	110
	30	TRAINING	250	.00	0	3000	3214.25	107	.00	3000	214.25-	107
	45	DATA PROCESSING	549	.00	0	6500	6428.40	99	.00	6500	71.60	99
	49	CONTRACTUAL SERVICES	0	.00	0	0	6435.40	0	.00	0	6435.40-	0
	62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1194.00	0	.00	0	1194.00-	0
	75	SLUDGE HAULING	250	1577.50	631	3000	2000.00	67	.00	3000	1000.00	67
04	30	EQUIPMENT REPAIR & MAINT.	10000	4214.32	42	120000	63932.59	53	.00	120000	56067.41	53
	34	BUILDING REPAIR & MAINT.	837	951.47	114	10000	6706.94	67	.00	10000	3293.06	67
	35	VEHICLE REPAIR & MAINT.	424	126.61	30	5000	2402.49	48	.00	5000	2597.51	48
	36	FACILITY REPAIR & MAINT.	3337	.00	0	40000	40956.46	102	.00	40000	956.46-	102
	45	EQUIPMENT RENTAL	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	72	MOSQUITO CONTROL	6250	.00	0	75000	34006.34	45	.00	75000	40993.66	45
	90	FEES AND PERMITS	0	.00	0	0	21288.00	0	.00	0	21288.00-	0
05	45	MEMBERSHIP / PUBLICATIONS	87	20.00	23	1000	2318.35	232	.00	1000	1318.35-	232
	80	TRAVEL	337	.00	0	4000	7521.12	188	.00	4000	3521.12-	188
06	01	OFFICE SUPPLIES	87	99.61	115	1000	786.53	79	.00	1000	213.47	79
	02	POSTAGE / SHIPPING	87	40.75	47	1000	591.27	59	.00	1000	408.73	59
	25	OPERATING SUPPLIES	4587	3473.61	76	55000	48022.17	87	.00	55000	6977.83	87

FUND 510 SEWER OPERATION			DEPT/DIV 3201 SEWER/WASTEWATER PLANT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
434		SEWER UTILITY										
	22	SERVICE AND SUPPLIES										
	36	LABORATORY EXPENSE	2924	3788.44	130	35000	31695.03	91	.00	35000	3304.97	91
	37	CHEMICALS	20837	26918.34	129	250000	222225.17	89	.00	250000	27774.83	89
	45	BOOKS / PERIODICALS	25	.00	0	300	.00	0	.00	300	300.00	0
	60	VEHICLE FUEL/OIL	837	463.82	55	10000	10668.26	107	.00	10000	668.26	107
	74	SMALL TOOLS / INSTRUMENTS	174	360.00	207	2000	1991.82	100	.00	2000	8.18	100
	75	SMALL FURNISHINGS	125	4.00	3	1500	1568.79	105	.00	1500	68.79	105
07	10	TELEPHONE	712	797.63	112	8500	8239.76	97	.00	8500	260.24	97
	12	POWER	62500	92432.44	148	750000	570926.79	76	.00	750000	179073.21	76
	13	HEATING	1837	1407.91	77	22000	22597.30	103	.00	22000	597.30	103
09	01	ISC: GENERAL FUND	80331	80327.00	100	963928	963924.00	100	.00	963928	4.00	100
	15	ISC: INSURANCE FUND	14905	.00	0	178750	178750.00	100	.00	178750	.00	100
	50	FLEET MANAGEMENT	2193	.00	0	26316	26316.00	100	.00	26316	.00	100
	22	** SERVICE AND SUPPLIES	220830	217003.45	98	2648794	2331486.70	88	.00	2648794	317307.30	88
	30	CAPITAL OUTLAY										
	77	15 COMPUTER EQUIPMENT	424	.00	0	5000	.00	0	.00	5000	5000.00	0
		75 EQUIPMENT	4161-	.00	0	0	.00	0	.00	0	.00	0
	30	** CAPITAL OUTLAY	3737-	.00	0	5000	.00	0	.00	5000	5000.00	0
434	**	** SEWER UTILITY	317026	356071.72	112	3852121	3449869.26	90	.00	3852121	402251.74	90
43	**	** PUBLIC WORKS	317026	356071.72	112	3852121	3449869.26	90	.00	3852121	402251.74	90
DIV	3201	TOTAL ***** WASTEWATER PLANT	317026	356071.72	112	3852121	3449869.26	90	.00	3852121	402251.74	90

FUND 510 SEWER OPERATION			DEPT/DIV 3202 SEWER/MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
434		SEWER UTILITY										
10		Salaries and Wages										
01	01	SALARIES	38976	46875.98	120	467646	432269.25	92	.00	467646	35376.75	92
	02	HOURLY/SEASONAL	3750	15321.56	409	45000	29591.38	66	.00	45000	15408.62	66
	06	MANAGEMENT LEAVE PAY	0	716.55	0	0	1044.98	0	.00	0	1044.98-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	794.64	0	.00	0	794.64-	0
	09	WORKERS' COMPENSATORY LV	0	.00	0	0	292.01	0	.00	0	292.01-	0
	11	OVERTIME	587	4576.45	780	7000	20783.38	297	.00	7000	13783.38-	297
	12	CALL BACK PAY	250	1526.47	611	3000	5741.75	191	.00	3000	2741.75-	191
	13	STAND-BY PAY	1000	1991.90	199	12000	14644.67	122	.00	12000	2644.67-	122
	14	F L S A	0	7.05	0	0	80.57	0	.00	0	80.57-	0
	16	HOLIDAY PAY	0	.00	0	0	975.72	0	.00	0	975.72-	0
10	**	Salaries and Wages	44563	71015.96	159	534646	506218.35	95	.00	534646	28427.65	95
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	584	713.52	122	6975	6162.02	88	.00	6975	812.98	88
	30	RETIREMENT	7700	9332.27	121	92301	83792.80	91	.00	92301	8508.20	91
	40	GROUP INSURANCE	10380	11671.90	112	124472	103531.49	83	.00	124472	20940.51	83
	42	DISABILITY INSURANCE	10	6.35	64	76	73.12	96	.00	76	2.88	96
	50	WORKERS' COMPENSATION	1595	2619.48	164	19129	19088.17	100	.00	19129	40.83	100
	60	EDUCATION INCENTIVE	0	.00	0	0	50.00	0	.00	0	50.00-	0
	65	CLOTHING ALLOWANCE	572	168.00	29	6743	4935.73	73	.00	6743	1807.27	73
	66	FOUL WEATHER ALLOWANCE	114	.00	0	1313	1230.00	94	.00	1313	83.00	94
	71	PHONE ALLOWANCE	21	40.00	191	241	240.00	100	.00	241	1.00	100
21	**	EMPLOYEE BENEFITS	20976	24551.52	117	251250	219103.33	87	.00	251250	32146.67	87
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	837	1000.00	120	10000	23668.47	237	.00	10000	13668.47-	237
	30	TRAINING	424	.00	0	5000	1214.25	24	.00	5000	3785.75	24
	45	DATA PROCESSING	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	49	CONTRACTUAL SERVICES	250	.00	0	3000	.00	0	.00	3000	3000.00	0
04	30	EQUIPMENT REPAIR & MAINT.	2087	.00	0	25000	27594.81	110	.00	25000	2594.81-	110
	34	BUILDING REPAIR & MAINT.	212	648.56	306	2500	5365.34	215	.00	2500	2865.34-	215
	35	VEHICLE REPAIR & MAINT.	1250	660.03	53	15000	5069.19	34	.00	15000	9930.81	34
	36	FACILITY REPAIR & MAINT.	837	50658.50	6052	10000	57050.81	571	.00	10000	47050.81-	571
	44	OFFICE EQUIPMENT RENTAL	87	.00	0	1000	986.09	99	.00	1000	13.91	99
	45	EQUIPMENT RENTAL	424	.00	0	5000	1070.00	21	.00	5000	3930.00	21
	70	S. SEWER REPAIR & MAINT.	4174	.00	0	50000	16561.97	33	.00	50000	33438.03	33
	89	EFFULENT - GOLF COURSE	0	552.50	0	0	18965.91	0	.00	0	18965.91-	0
05	42	PRINTING / ADVERTISING	424	.00	0	5000	7389.45	148	.00	5000	2389.45-	148
	45	MEMBERSHIP / PUBLICATIONS	125	.00	0	1500	1308.60	87	.00	1500	191.40	87
	80	TRAVEL	337	431.04	128	4000	3028.36	76	.00	4000	971.64	76
06	01	OFFICE SUPPLIES	337	256.02	76	4000	807.96	20	.00	4000	3192.04	20
	02	POSTAGE / SHIPPING	3337	845.25	25	40000	33630.54	84	.00	40000	6369.46	84
	25	OPERATING SUPPLIES	3174	2616.80	82	38000	26451.20	70	.00	38000	11548.80	70
	36	LABORATORY EXPENSE	250	.00	0	3000	691.13	23	.00	3000	2308.87	23
	45	BOOKS / PERIODICALS	24	.00	0	200	.00	0	.00	200	200.00	0
	60	VEHICLE FUEL/OIL	1674	1924.52	115	20000	28687.21	143	.00	20000	8687.21-	143

FUND 510 SEWER OPERATION		DEPT/DIV 3202 SEWER/MAINTENANCE										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
434		SEWER UTILITY										
	22	SERVICE AND SUPPLIES										
	74	SMALL TOOLS / INSTRUMENTS	49	334.92	684	500	334.92	67	.00	500	165.08	67
	75	SMALL FURNISHINGS	174	.00	0	2000	10789.01	540	.00	2000	8789.01-	540
07	10	TELEPHONE	424	559.13	132	5000	3870.81	77	.00	5000	1129.19	77
	12	POWER	0	.00	0	0	900.00	0	.00	0	900.00-	0
	13	HEATING	674	655.54	97	8000	6194.55	77	.00	8000	1805.45	77
09	50	FLEET MANAGEMENT	3999	.00	0	47988	47988.00	100	.00	47988	.00	100
24	30	REFUNDS & REIMBURSEMENTS	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	49	BAD DEBT EXPENSE	37	.00	0	400	.00	0	.00	400	400.00	0
	50	CASH SHORTAGE/OVERAGE	6	.00	0	50	.00	0	.00	50	50.00	0
22	**	SERVICE AND SUPPLIES	26638	61142.81	230	318138	329618.58	104	.00	318138	11480.58-	104
	30	CAPITAL OUTLAY										
	77	15 COMPUTER EQUIPMENT	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	25	RADIO SYSTEM UPGRADE	4174	10431.66	250	50000	10431.66	21	.00	50000	39568.34	21
	75	EQUIPMENT	27500	.00	0	330000	331408.93	100	.00	330000	1408.93-	100
78	10	FACILITY UPGRADE	12500	4997.54	40	150000	26827.29	18	.00	150000	123172.71	18
30	**	CAPITAL OUTLAY	44598	15429.20	35	535000	368667.88	69	.00	535000	166332.12	69
434	**	** SEWER UTILITY	136775	172139.49	126	1639034	1423608.14	87	.00	1639034	215425.86	87
43	**	** PUBLIC WORKS	136775	172139.49	126	1639034	1423608.14	87	.00	1639034	215425.86	87
DIV	3202	TOTAL ***** MAINTENANCE	136775	172139.49	126	1639034	1423608.14	87	.00	1639034	215425.86	87
DEPT	32	TOTAL ***** SEWER	453801	528211.21	116	5491155	4873477.40	89	.00	5491155	617677.60	89
FUND	510	TOTAL ***** SEWER OPERATION	453801	528211.21	116	5491155	4873477.40	89	.00	5491155	617677.60	89

FUND 515 SEWER CAPITALIZATION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT							ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

43			PUBLIC WORKS										
434			SEWER UTILITY										
	24		DEPRECIATION EXPENSE										
44	65		DEPRECIATION EXPENSE	270837	.00	0	3250000	.00	0	.00	3250000	3250000.00	0
24	**		DEPRECIATION EXPENSE	270837	.00	0	3250000	.00	0	.00	3250000	3250000.00	0
30			CAPITAL OUTLAY										
78	11		WWTP SOLAR PROJECT	335000	18418.03	6	2010000	2018542.26	100	.00	2010000	8542.26-	100
79	03		5TH STREET SLIPLINING	8339	18244.70	219	300000	26776.00	9	.00	300000	273224.00	9
	62		SEWER MAIN EXTENSION	20839	.00	0	375000	371780.00	99	.00	375000	3220.00	99
	65		ROOP ST. SEWER LINE REPL	81543	.00	0	489253	.00	0	.00	489253	489253.00	0
	70		REPLACEMENT PARTS/MOTORS	4165	.00	0	100000	77182.87	77	.00	100000	22817.13	77
	84		WWTP UPGRADE PH 1A	0	.00	0	0	1149634.46	0	.00	0	1149634.46-	0
	85		WWTP NO LIFT STAT UPGRADE	182647	801.51	0	1590571	151906.39	10	.00	1590571	1438664.61	10
	86		WWTP UPGRADE PH 1B	0	.00	0	0	49859.76	0	.00	0	49859.76-	0
	87		LANDSCAPING	13335	.00	0	80000	7602.75	10	.00	80000	72397.25	10
	89		EFFLUENT - GOLF COURSE	6250	.00	0	75000	61109.41	82	.00	75000	13890.59	82
	90		EFFLUENT LINE REPAIR	7500-	.00	0	30000	23777.10	79	.00	30000	6222.90	79
	96		NDOT BYPASS REIMBURSABLE	31674	760.15	2	380000	32383.22	9	.00	380000	347616.78	9
	97		NDOT BYPASS NON REIMBURSE	13337	479.99	4	160000	17368.57	11	.00	160000	142631.43	11
30	**		CAPITAL OUTLAY	689629	38704.38	6	5589824	3987922.79	71	.00	5589824	1601901.21	71
434	**	**	SEWER UTILITY	960466	38704.38	4	8839824	3987922.79	45	.00	8839824	4851901.21	45
43	**	**	PUBLIC WORKS	960466	38704.38	4	8839824	3987922.79	45	.00	8839824	4851901.21	45
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
83	22		2012 SEWER BONDS	2690	.00	0	32269	.00	0	.00	32269	32269.00	0
	42		2010F STATE WATER POLLUT	5058	.00	0	60619	.00	0	.00	60619	60619.00	0
	60		2009 MEDIUM TERM	13750	.00	0	165000	165000.00	100	.00	165000	.00	100
	71		'94 STATE SEWER ISSUE	14069	.00	0	168828	168828.35	100	.00	168828	.35-	100
	74		1996 STATE SEWER ISSUE	11425	.00	0	137001	137001.02	100	.00	137001	.02-	100
	79		1998 STATE SEWER ISSUE	29905	.00	0	358805	358805.05	100	.00	358805	.05-	100
	88		2002 SEWER BONDS	19587	.00	0	235000	235000.00	100	.00	235000	.00	100
	90		03 ST BD BANK SEWER REF	11674	.00	0	140000	140000.00	100	.00	140000	.00	100
	91		03 STATE SEWER BONDS	14174	.00	0	170000	170000.00	100	.00	170000	.00	100
	98		2010D SWR IMP & REFUNDING	30837	.00	0	370000	370000.00	100	.00	370000	.00	100
34	**		PRINCIPAL REDEMPTION	153169	.00	0	1837522	1744634.42	95	.00	1837522	92887.58	95
471	**	**	PRINCIPAL REDEMPTION	153169	.00	0	1837522	1744634.42	95	.00	1837522	92887.58	95
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
93	22		2012 SEWER BONDS	8998	.00	0	107943	.00	0	.00	107943	107943.00	0
	42		2010F STATE WATER POLLUT	5436	3533.36-	65-	65221	16009.65	25	.00	65221	49211.35	25
	60		2009 MEDIUM TERM	4986	20713.00-	415-	59744	40453.20	68	.00	59744	19290.80	68
	71		94 STATE SEWER ISSUE	1656	12427.00-	750-	19806	10755.27	54	.00	19806	9050.73	54

FUND 520 WATER		DEPT/DIV 3502 WATER/MAINTENANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		WATER UTILITY										
	10	Salaries and Wages										
01	01	SALARIES	112346	136695.49	122	1348141	1188735.33	88	.00	1348141	159405.67	88
	02	HOURLY/SEASONAL	6250	15713.51	251	75000	56098.59	75	.00	75000	18901.41	75
	06	MANAGEMENT LEAVE PAY	0	3007.95	0	0	4977.30	0	.00	0	4977.30-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	630.84	0	.00	0	630.84-	0
	11	OVERTIME	5284	7888.93	149	63342	42660.88	67	.00	63342	20681.12	67
	12	CALL BACK PAY	2674	2896.43	108	32000	27261.74	85	.00	32000	4738.26	85
	13	STAND-BY PAY	3500	5324.92	152	42000	42426.53	101	.00	42000	426.53-	101
	14	F L S A	0	23.82	0	0	180.62	0	.00	0	180.62-	0
	16	HOLIDAY PAY	85	.00	0	1020	2414.05	237	.00	1020	1394.05-	237
	99	GRANT ALLOCATION	12500-	.00	0	150000-	.00	0	.00	150000-	150000.00-	0
10	**	Salaries and Wages	117639	171551.05	146	1411503	1365385.88	97	.00	1411503	46117.12	97
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	1801	2127.03	118	21557	17890.11	83	.00	21557	3666.89	83
	30	RETIREMENT	22563	28989.05	129	270635	247909.56	92	.00	270635	22725.44	92
	40	GROUP INSURANCE	23837	27940.35	117	285978	241261.92	84	.00	285978	44716.08	84
	42	DISABILITY INSURANCE	15	7.62	51	92	87.65	95	.00	92	4.35	95
	50	WORKERS' COMPENSATION	4759	7029.10	148	57031	49565.39	87	.00	57031	7465.61	87
	60	EDUCATION INCENTIVE	31	.00	0	350	500.00	143	.00	350	150.00-	143
	65	CLOTHING ALLOWANCE	837	859.44	103	10000	7108.60	71	.00	10000	2891.40	71
	66	FOUL WEATHER ALLOWANCE	305	.00	0	3638	3555.00	98	.00	3638	83.00	98
	68	TOOL ALLOWANCE	102	190.00	186	1147	1065.00	93	.00	1147	82.00	93
	71	PHONE ALLOWANCE	240	617.00	257	2759	3184.50	115	.00	2759	425.50-	115
	86	OPEB COST	4801	.00	0	57612	.00	0	.00	57612	57612.00	0
21	**	EMPLOYEE BENEFITS	59291	67759.59	114	710799	572127.73	81	.00	710799	138671.27	81
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	12500	12990.68	104	150000	135197.39	90	.00	150000	14802.61	90
	12	AUDITING	2000	.00	0	24000	26460.00	110	.00	24000	2460.00-	110
	30	TRAINING	1000	.00	0	12000	11055.25	92	.00	12000	944.75	92
	45	DATA PROCESSING	674	.00	0	8000	6428.40	80	.00	8000	1571.60	80
	49	CONTRACTUAL SERVICES	1250	.00	0	15000	6865.40	46	.00	15000	8134.60	46
	62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1194.00	0	.00	0	1194.00-	0
	72	U.S.G.S. STREAM MONITOR.	6250	.00	0	75000	60062.50	80	.00	75000	14937.50	80
04	30	EQUIPMENT REPAIR & MAINT.	10000	409.78	4	120000	61307.52	51	.00	120000	58692.48	51
	34	BUILDING REPAIR & MAINT.	1000	8466.68	847	12000	10778.34	90	.00	12000	1221.66	90
	35	VEHICLE REPAIR & MAINT.	1500	803.84	54	18000	16858.05	94	.00	18000	1141.95	94
	36	FACILITY REPAIR & MAINT.	2924	43566.31	1490	35000	53000.44	151	.00	35000	18000.44-	151
	44	OFFICE EQUIPMENT RENTAL	174	.00	0	2000	1016.11	51	.00	2000	983.89	51
	45	EQUIPMENT RENTAL	375	1663.02	444	4500	1663.02	37	.00	4500	2836.98	37
	49	WATER METERS & SERVICES	14587	7684.00	53	175000	103739.84	59	.00	175000	71260.16	59
	50	WATER PURCHASE/LEASE PYMT	91674	381387.98	416	1100000	879890.48	80	.00	1100000	220109.52	80
	51	WATER PURCHASE - LYON CO	837	.00	0	10000	20628.96	206	.00	10000	10628.96-	206
	65	WATER LINE REPAIR & MAINT	14587	20874.71	143	175000	135111.03	77	.00	175000	39888.97	77
	66	TANK REPAIR & MAINTENANCE	424	.00	0	5000	10521.15	210	.00	5000	5521.15-	210
	67	TELEMETRY REPAIR & MAINT.	2087	467.98	22	25000	5423.52	22	.00	25000	19576.48	22

FUND 520 WATER		DEPT/DIV 3502 WATER/MAINTENANCE										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		WATER UTILITY										
	22	SERVICE AND SUPPLIES										
	90	FEES AND PERMITS	4750	2387.00	50	57000	25758.86	45	.00	57000	31241.14	45
05	42	PRINTING / ADVERTISING	1250	518.74	42	15000	9619.65	64	.00	15000	5380.35	64
	45	MEMBERSHIP / PUBLICATIONS	674	20.00	3	8000	5938.28	74	.00	8000	2061.72	74
	80	TRAVEL	837	889.60	106	10000	8170.12	82	.00	10000	1829.88	82
06	01	OFFICE SUPPLIES	375	82.26	22	4500	1712.68	38	.00	4500	2787.32	38
	02	POSTAGE / SHIPPING	4174	851.43	20	50000	39112.50	78	.00	50000	10887.50	78
	25	OPERATING SUPPLIES	7500	2590.84	35	90000	50738.09	56	.00	90000	39261.91	56
	36	LABATORY EXPENSE	11674	10988.32	94	140000	70754.41	51	.00	140000	69245.59	51
	37	CHEMICALS	10424	18110.07	174	125000	148806.48	119	.00	125000	23806.48	119
	45	BOOKS / PERIODICALS	62	.00	0	700	.00	0	.00	700	700.00	0
	60	VEHICLE FUEL/OIL	5000	6083.05	122	60000	80715.75	135	.00	60000	20715.75	135
	74	SMALL TOOLS / INSTRUMENTS	250	3731.69	1493	3000	9434.82	315	.00	3000	6434.82	315
	75	SMALL FURNISHINGS	250	2178.77	872	3000	31163.26	1039	.00	3000	28163.26	1039
07	10	TELEPHONE	1250	1419.55	114	15000	12930.70	86	.00	15000	2069.30	86
	12	POWER	91674	84758.72	93	1100000	663840.65	60	.00	1100000	436159.35	60
	13	HEATING	1087	258.02	24	13000	9588.41	74	.00	13000	3411.59	74
09	01	ISC: GENERAL FUND	134346	134345.00	100	1612141	1612140.00	100	.00	1612141	1.00	100
	15	ISC: INSURANCE	10318	.00	0	123750	123750.00	100	.00	123750	.00	100
	50	FLEET MANAGEMENT	11137	.00	0	133644	133644.00	100	.00	133644	.00	100
24	05	LEAK DETECTION PROGRAM	250	.00	0	3000	2775.00	93	.00	3000	225.00	93
	30	REFUNDS & REIMBURSEMENTS	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	50	CASH SHORT/OVER	0	.81	0	0	382.89	0	.00	0	382.89	0
22	**	SERVICE AND SUPPLIES	461962	747527.23	162	5542235	4588177.95	83	.00	5542235	954057.05	83
24		DEPRECIATION EXPENSE										
44	65	DEPRECIATION EXPENSE	229174	.00	0	2750000	.00	0	.00	2750000	2750000.00	0
24	**	DEPRECIATION EXPENSE	229174	.00	0	2750000	.00	0	.00	2750000	2750000.00	0
30		CAPITAL OUTLAY										
77	15	COMPUTER EQUIPMENT	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	73	RADIO REPLACEMENT	12500	.00	0	150000	.00	0	.00	150000	150000.00	0
	75	EQUIPMENT	24174	.00	0	245000	247337.00	101	.00	245000	2337.00	101
30	**	CAPITAL OUTLAY	37098	.00	0	400000	247337.00	62	.00	400000	152663.00	62
435	**	** WATER UTILITY	905164	986837.87	109	10814537	6773028.56	63	.00	10814537	4041508.44	63
43	**	** PUBLIC WORKS	905164	986837.87	109	10814537	6773028.56	63	.00	10814537	4041508.44	63
47		DEBT SERVICE										
475		FISCAL AGENT'S FEES										
	26	NON-OPERATING EXPENSE										
	48	LOSS ON DISPOSAL F.A.	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
	26	** NON-OPERATING EXPENSE	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
475	**	** FISCAL AGENT'S FEES	1250	.00	0	15000	.00	0	.00	15000	15000.00	0

FUND 520 WATER			DEPT/DIV 3502 WATER/MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
475		FISCAL AGENT'S FEES										
47	26	NON-OPERATING EXPENSE										
47	** **	DEBT SERVICE	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
DIV	3502	TOTAL ***** MAINTENANCE	906414	986837.87	109	10829537	6773028.56	63	.00	10829537	4056508.44	63

FUND 520 WATER		DEPT/DIV 3505 WATER/CAPITAL PROJECTS										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		WATER UTILITY										
	30	CAPITAL OUTLAY										
	74	01 LAND ACQUISITION	16762	.00	0	600550	600548.60	100	.00	600550	1.40	100
	78	03 EPA - SAW MILL PIPE/WATER	18203	.00	0	109228	48837.73	45	.00	109228	60390.27	45
		07 REGIONAL PIPELINE PROJECT	727375	92831.50	13	7675052	1715109.24	22	.00	7675052	5959942.76	22
		09 N./S. TRANSMISSION MAIN	569917	36963.95	7	5569485	6998831.57	126	.00	5569485	1429346.57	126
		10 E./W. TRANSMISSION MAIN	480146	.00	0	5428364	3640479.67	67	.00	5428364	1787884.33	67
		11 WESTSIDE PUMPING FACILITY	149991-	.00	0	85000	13203.75	16	.00	85000	71796.25	16
		46 FACILITY ADDITION	8337	7839.58	94	100000	29770.37	30	.00	100000	70229.63	30
		58 ROOP ST. WATERLINE REPL	41779	.00	0	250664	.00	0	.00	250664	250664.00	0
		61 PRISON HILL STORAGE TANK	54419	.00	0	326524	110643.26	34	.00	326524	215880.74	34
		82 ARRA / E 5TH TRANS WTR MN	22913	.00	0	137473	.00	0	.00	137473	137473.00	0
		84 WELL #50-H20 LINE PROJECT	0	.00	0	0	16766.29	0	.00	0	16766.29	0
		93 NDOT BYPASS NON-REIMBURSE	25009	1121.45	5	1000000	41398.27	4	.00	1000000	958601.73	4
		94 NDOT BYPASS REIMBURSEIBLE	42500	896.50	2	510000	24715.85	5	.00	510000	485284.15	5
		99 UPSTREAM MITIGATION	5009	11715.00	234	130000	205822.21	158	.00	130000	75822.21	158
	79	04 ORMSBY WATER TANK PROJ	0	.00	0	0	30266.85	0	.00	0	30266.85	0
	30	** CAPITAL OUTLAY	1862378	151367.98	8	21922340	13476393.66	62	.00	21922340	8445946.34	62
		36 CAPITAL PROJECTS										
	73	04 WELL REDEVELOPMENT	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
		10 WATER RIGHTS PURCHASES	81665	.00	0	490000	260420.00	53	.00	490000	229580.00	53
		12 TELEMETRY SYSTEM	4174	14.40	0	50000	33022.88	66	.00	50000	16977.12	66
		95 REPLACE PUMPS/MOTOR	4174	3831.61	92	50000	49038.33	98	.00	50000	961.67	98
	36	** CAPITAL PROJECTS	98350	3846.01	4	690000	342481.21	50	.00	690000	347518.79	50
435	**	** WATER UTILITY	1960728	155213.99	8	22612340	13818874.87	61	.00	22612340	8793465.13	61
43	**	** PUBLIC WORKS	1960728	155213.99	8	22612340	13818874.87	61	.00	22612340	8793465.13	61
47		DEBT SERVICE										
471		PRINCIPAL REDEMPTION										
	34	PRINCIPAL REDEMPTION										
	83	43 JOOST LAND PURCHASE	8328-	.00	0	0	.00	0	.00	0	.00	0
		44 2012 WATER BONDS	3280	.00	0	39316	.00	0	.00	39316	39316.00	0
		61 2010B WTR IMP & REFUNDING	48337	.00	0	580000	580000.00	100	.00	580000	.00	100
		86 2002 WATER BONDS	21250	.00	0	255000	255000.00	100	.00	255000	.00	100
		87 2005 WATER BONDS	31250	375000.00	1200	375000	375000.00	100	.00	375000	.00	100
		92 03 ST BD BK WTR REF	11250	.00	0	135000	135000.00	100	.00	135000	.00	100
		94 03. STATE WATER BONDS	21250	.00	0	255000	255000.00	100	.00	255000	.00	100
		99 2009 WATER BONDS	15319	.00	0	183784	183783.78	100	.00	183784	.22	100
	34	** PRINCIPAL REDEMPTION	143608	375000.00	261	1823100	1783783.78	98	.00	1823100	39316.22	98
471	**	** PRINCIPAL REDEMPTION	143608	375000.00	261	1823100	1783783.78	98	.00	1823100	39316.22	98
472		INTEREST REDEMPTION										
	35	INTEREST REDEMPTION										
	93	40 2010A WTR IMPROVEMENT	56081	112144.00-	200-	672862	560718.00	83	.00	672862	112144.00	83

FUND 520 WATER		DEPT/DIV 3505 WATER/CAPITAL PROJECTS										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST REDEMPTION										
35		INTEREST REDEMPTION										
41		2010E SDWRF	21921	18683.09	85-	263052	66020.37	25	.00	263052	197031.63	25
44		2012 WATER BONDS	10968	.00	0	131517	.00	0	.00	131517	131517.00	0
61		2010B WTR IMP & REFUNDING	19307	41268.00	214-	231640	200538.26	87	.00	231640	31101.74	87
86		2002 WATER BONDS	6075	13383.00	220-	72900	26764.50	37	.00	72900	46135.50	37
87		2005 WATER BONDS	22865	115346.00	505	274281	253761.00	93	.00	274281	20520.00	93
92		03 ST BD BK WTR REF	2695	5941.00	220-	32219	27255.87	85	.00	32219	4963.13	85
94		03 STATE WATER BONDS	15694	34204.00	218-	188207	82158.50	44	.00	188207	106048.50	44
95		2007 WATER BONDS	25327	25326.00	100-	303913	126630.42	42	.00	303913	177282.58	42
35	**	INTEREST REDEMPTION	180933	135603.09	75-	2170591	1343846.92	62	.00	2170591	826744.08	62
472	**	INTEREST REDEMPTION	180933	135603.09	75-	2170591	1343846.92	62	.00	2170591	826744.08	62
475		FISCAL AGENT'S FEES										
26		NON-OPERATING EXPENSE										
48	45	FISCAL CHARGES	337	.00	0	4000	2541.17	64	.00	4000	1458.83	64
85		ARBITRAGE REBATE	0	.00	0	0	9530.96	0	.00	0	9530.96	0
26	**	NON-OPERATING EXPENSE	337	.00	0	4000	6989.79	175-	.00	4000	10989.79	175-
475	**	FISCAL AGENT'S FEES	337	.00	0	4000	6989.79	175-	.00	4000	10989.79	175-
476		ISSUANCE COSTS										
26		NON-OPERATING EXPENSE										
48	46	BOND ISSUANCE COSTS	25009	.00	0	175000	44822.26	26	.00	175000	130177.74	26
26	**	NON-OPERATING EXPENSE	25009	.00	0	175000	44822.26	26	.00	175000	130177.74	26
476	**	ISSUANCE COSTS	25009	.00	0	175000	44822.26	26	.00	175000	130177.74	26
47	**	DEBT SERVICE	349887	239396.91	68	4172691	3165463.17	76	.00	4172691	1007227.83	76
DIV	3505	TOTAL ***** CAPITAL PROJECTS	2310615	394610.90	17	26785031	16984338.04	63	.00	26785031	9800692.96	63
DEPT	35	TOTAL ***** WATER	3217029	1381448.77	43	37614568	23757366.60	63	.00	37614568	13857201.40	63
FUND	520	TOTAL ***** WATER	3217029	1381448.77	43	37614568	23757366.60	63	.00	37614568	13857201.40	63

FUND 525 BUILDING PERMITS		DEPT/DIV 3014 PUBLIC WORKS/BUILDING & SAFETY										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
424		PROTECTIVE INSPECTION										
10		Salaries and Wages										
01	01	SALARIES	19894	24961.37	126	238651	226881.62	95	.00	238651	11769.38	95
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	3947.10	0	.00	0	3947.10-	0
	07	ANNUAL LEAVE PAYOFF	0	1903.64	0	0	4458.47	0	.00	0	4458.47-	0
	08	SICK LEAVE PAYOFF	0	.00	0	0	5925.96	0	.00	0	5925.96-	0
	11	OVERTIME	0	71.65	0	0	71.65	0	.00	0	71.65-	0
10	**	Salaries and Wages	19894	26936.66	135	238651	241284.80	101	.00	238651	2633.80-	101
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	291	384.33	132	3426	3453.02	101	.00	3426	27.02-	101
	30	RETIREMENT	4181	5117.17	122	50161	43689.23	87	.00	50161	6471.77	87
	40	GROUP INSURANCE	2739	2929.16	107	32846	29160.85	89	.00	32846	3685.15	89
	50	WORKERS' COMPENSATION	312	455.82	146	3689	4725.75	128	.00	3689	1036.75-	128
	60	EDUCATION INCENTIVE	49	.00	0	500	500.00	100	.00	500	.00	100
	66	FOUL WEATHER ALLOWANCE	18	.00	0	150	.00	0	.00	150	150.00	0
	70	CAR ALLOWANCE	336	450.00	134	3911	3900.00	100	.00	3911	11.00	100
	71	PHONE ALLOWANCE	27	75.00	278	302	575.00	190	.00	302	273.00-	190
	86	OPEB COST	1103	.00	0	13236	.00	0	.00	13236	13236.00	0
21	**	EMPLOYEE BENEFITS	9056	9411.48	104	108221	86003.85	80	.00	108221	22217.15	80
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	30000	.00	0	30000	10852.19	36	.00	30000	19147.81	36
	12	AUDITING FEES	200	.00	0	2400	2646.00	110	.00	2400	246.00-	110
	17	BANKING SERVICES	250	62.19	25	3000	2895.02	97	.00	3000	104.98	97
	30	TRAINING	87	.00	0	1000	1140.00	114	.00	1000	140.00-	114
04	32	MAINT. SERV. CONTRACTS	87	.00	0	1000	786.66	79	.00	1000	213.34	79
	33	SOFTWARE MAINTENANCE CONT	15000	.00	0	15000	10503.60	70	.00	15000	4496.40	70
	35	VEHICLE REPAIR & MAINT.	87	.00	0	1000	60.32	6	.00	1000	939.68	6
	40	OFFICE EQUIPMENT RENTAL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
05	42	PRINTING/ADVERTISING	62	.00	0	700	681.90	97	.00	700	18.10	97
	45	MEMBERSHIP / PUBLICATIONS	68	150.00	221	750	1265.00	169	.00	750	515.00-	169
	80	TRAVEL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	82	MILEAGE	12	.00	0	100	.00	0	.00	100	100.00	0
06	01	OFFICE SUPPLIES	174	58.20	33	2000	588.52	29	.00	2000	1411.48	29
	02	POSTAGE/SHIPPING	49	.00	0	500	330.82	66	.00	500	169.18	66
	25	OPERATING SUPPLIES	250	79.67	32	3000	1788.13	60	.00	3000	1211.87	60
	45	BOOKS / PERIODICALS	49	.00	0	500	1651.98	330	.00	500	1151.98-	330
	60	VEHICLE FUEL/OIL	174	203.47	117	2000	2964.44	148	.00	2000	964.44-	148
	74	SMALL TOOLS / INSTRUMENTS	49	.00	0	500	286.20	57	.00	500	213.80	57
	75	SMALL FURNISHINGS	49	.00	0	500	.00	0	.00	500	500.00	0
	94	REFUNDS AND REIMBURSEMENT	174	.00	0	2000	618.39	31	.00	2000	1381.61	31
07	10	TELEPHONE	337	269.53	80	4000	1677.44	42	.00	4000	2322.56	42
	12	POWER	174	121.72	70	2000	1314.63	66	.00	2000	685.37	66
	13	HEATING	87	17.16	20	1000	266.89	27	.00	1000	733.11	27
09	15	ISC: INSURANCE	4587	.00	0	55000	55000.00	100	.00	55000	.00	100
	50	FLEET MANAGEMENT	516	.00	0	6192	6192.00	100	.00	6192	.00	100
22	**	SERVICE AND SUPPLIES	52734	961.94	2	136642	103510.13	76	.00	136642	33131.87	76

FUND 525 BUILDING PERMITS			DEPT/DIV 3014 PUBLIC WORKS/BUILDING & SAFETY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
424		PROTECTIVE INSPECTION										
	22	SERVICE AND SUPPLIES										
	24	DEPRECIATION EXPENSE										
	44 65	DEPRECIATION EXPENSE	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	24 **	DEPRECIATION EXPENSE	837	.00	0	10000	.00	0	.00	10000	10000.00	0
424	** **	PROTECTIVE INSPECTION	82521	37310.08	45	493514	430798.78	87	.00	493514	62715.22	87
42	** **	PUBLIC SAFETY	82521	37310.08	45	493514	430798.78	87	.00	493514	62715.22	87
DIV	3014	TOTAL ***** BUILDING & SAFETY	82521	37310.08	45	493514	430798.78	87	.00	493514	62715.22	87
DEPT	30	TOTAL ***** PUBLIC WORKS	82521	37310.08	45	493514	430798.78	87	.00	493514	62715.22	87
FUND	525	TOTAL ***** BUILDING PERMITS	82521	37310.08	45	493514	430798.78	87	.00	493514	62715.22	87

FUND 530 CEMETERY			DEPT/DIV 5067 PARKS AND RECREATION/CEMETERY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		HEALTH AND WELFARE										
500		CEMETERIES										
	22	SERVICE AND SUPPLIES PARKS AND RECREATION	17399	17551.54	101	207688	170796.65	82	.00	207688	36891.35	82
FUND 530		TOTAL ***** CEMETERY	17399	17551.54	101	207688	170796.65	82	.00	207688	36891.35	82

FUND 560 FLEET MANAGEMENT		DEPT/DIV 3025 PUBLIC			WORKS/VEHICLE MAINTENANCE							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
10		Salaries and Wages										
01	01	SALARIES	27327	38214.17	140	327836	326631.29	100	.00	327836	1204.71	100
	02	HOURLY/SEASONAL	1039	5882.60	566	12468	5882.60	47	.00	12468	6585.40	47
	06	MANAGEMENT LEAVE PAY	0	259.19	0	0	300.66	0	.00	0	300.66-	0
	11	OVERTIME	1000	860.63	86	12000	19772.92	165	.00	12000	7772.92-	165
	12	CALL BACK PAY	299	.00	0	3500	853.60-	24-	.00	3500	4353.60	24-
	13	STANDBY PAY	87	925.60	1064	1000	925.60	93	.00	1000	74.40	93
	14	F L S A	0	.00	0	0	32.43	0	.00	0	32.43-	0
10	**	Salaries and Wages	29752	46142.19	155	356804	352691.90	99	.00	356804	4112.10	99
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	410	544.18	133	4854	4706.71	97	.00	4854	147.29	97
	30	RETIREMENT	5339	7504.85	141	64068	62564.98	98	.00	64068	1503.02	98
	40	GROUP INSURANCE	5686	8353.13	147	68155	66521.17	98	.00	68155	1633.83	98
	42	DISABILITY INSURANCE	9	2.56	28	31	29.34	95	.00	31	1.66	95
	50	WORKERS' COMPENSATION	607	1118.00	184	7207	6626.12	92	.00	7207	580.88	92
	66	FOUL WEATHER ALLOWANCE	0	.00	0	0	140.24	0	.00	0	140.24-	0
	68	TOOL ALLOWANCE	302	600.00	199	3624	3600.00	99	.00	3624	24.00	99
	71	PHONE ALLOWANCE	9	16.00	178	97	96.00	99	.00	97	1.00	99
	86	OPEB COST	1926	.00	0	23046	.00	0	.00	23046	23046.00	0
21	**	EMPLOYEE BENEFITS	14288	18138.72	127	171082	144284.56	84	.00	171082	26797.44	84
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	12	AUDITING FEES	200	.00	0	2400	2646.00	110	.00	2400	246.00-	110
	30	TRAINING	250	.00	0	3000	839.00	28	.00	3000	2161.00	28
	49	CONTRACTUAL SERVICES	174	.00	0	2000	.00	0	.00	2000	2000.00	0
04	24	LAUNDRY SERVICES	250	888.16	355	3000	5885.56	196	.00	3000	2885.56-	196
	30	EQUIPMENT REPAIR & MAINT.	424	20.23	5	5000	18074.41	362	.00	5000	13074.41-	362
	33	SOFTWARE MAINTENANCE CONT	750	.00	0	9000	15662.82	174	.00	9000	6662.82-	174
	34	BUILDING REPAIR & MAINT	500	1816.91	363	6000	1916.87	32	.00	6000	4083.13	32
	35	VEHICLE REPAIR & MAINT.	25000	19565.07	78	300000	625709.40	209	.00	300000	325709.40-	209
	36	FACILITY REPAIR & MAINT	337	.00	0	4000	2244.95	56	.00	4000	1755.05	56
	37	RADIO MAINTENANCE	11250	201683.05	1793	135000	284817.32	211	.00	135000	149817.32-	211
05	42	PRINTING/ADVERTISING	24	.00	0	200	.00	0	.00	200	200.00	0
	45	MEMBERSHIP / PUBLICATIONS	74	.00	0	800	119.00	15	.00	800	681.00	15
	80	TRAVEL	174	929.20	534	2000	5225.79	261	.00	2000	3225.79-	261
06	01	OFFICE SUPPLIES	74	127.16	172	800	1280.63	160	.00	800	480.63-	160
	02	POSTAGE/SHIPPING	12	55.60	463	100	55.60	56	.00	100	44.40	56
	25	OPERATING SUPPLIES	1000	1189.56	119	12000	12323.75	103	.00	12000	323.75-	103
	44	LICENSES AND PERMITS	18	.00	0	150	.00	0	.00	150	150.00	0
	45	BOOKS/PERIODICALS	27	.00	0	225	.00	0	.00	225	225.00	0
	60	VEHICLE FUEL/OIL	837	300.23	36	10000	7348.88	74	.00	10000	2651.12	74
	74	SMALL TOOLS / INSTRUMENTS	250	25.98	10	3000	1034.64	35	.00	3000	1965.36	35
	75	SMALL FURNISHINGS	49	.00	0	500	3795.00	759	.00	500	3295.00-	759
07	10	TELEPHONE	25	247.63	991	300	1695.44	565	.00	300	1395.44-	565
	12	POWER	375	218.66	58	4500	3482.51	77	.00	4500	1017.49	77

FUND 560 FLEET MANAGEMENT		DEPT/DIV 3025 PUBLIC WORKS/VEHICLE MAINTENANCE										
BA	ELB OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
	22	SERVICE AND SUPPLIES										
	13	HEATING	1087	666.67	61	13000	9843.39	76	.00	13000	3156.61	76
09	01	GENERAL FUND	7528	7524.00	100	90292	90288.00	100	.00	90292	4.00	100
	15	INSURANCE FUND	13750	.00	0	165000	165000.00	100	.00	165000	.00	100
22	**	SERVICE AND SUPPLIES	68613	235258.11	343	822267	1259288.96	153	.00	822267	437021.96-	153
	24	DEPRECIATION EXPENSE										
44	65	DEPRECIATION EXPENSE	4375	.00	0	52500	.00	0	.00	52500	52500.00	0
24	**	DEPRECIATION EXPENSE	4375	.00	0	52500	.00	0	.00	52500	52500.00	0
	30	CAPITAL OUTLAY										
78	10	FACILITY UPGRADE	12500	.00	0	150000	.00	0	.00	150000	150000.00	0
30	**	CAPITAL OUTLAY	12500	.00	0	150000	.00	0	.00	150000	150000.00	0
419	**	OTHER	129528	299539.02	231	1552653	1756265.42	113	.00	1552653	203612.42-	113
41	**	GENERAL GOVERNMENT	129528	299539.02	231	1552653	1756265.42	113	.00	1552653	203612.42-	113
47		DEBT SERVICE										
471		PRINCIPAL REDEMPTION										
	34	PRINCIPAL REDEMPTION										
83	60	2009 MEDIUM TERM	12674	.00	0	152000	152000.00	100	.00	152000	.00	100
34	**	PRINCIPAL REDEMPTION	12674	.00	0	152000	152000.00	100	.00	152000	.00	100
471	**	PRINCIPAL REDEMPTION	12674	.00	0	152000	152000.00	100	.00	152000	.00	100
472		INTEREST REDEMPTION										
	35	INTEREST REDEMPTION										
93	60	2009 MEDIUM TERM	328	1078.00	329	3903	6290.60	161	.00	3903	2387.60-	161
35	**	INTEREST REDEMPTION	328	1078.00	329	3903	6290.60	161	.00	3903	2387.60-	161
472	**	INTEREST REDEMPTION	328	1078.00	329	3903	6290.60	161	.00	3903	2387.60-	161
475		FISCAL AGENT'S FEES										
	26	NON-OPERATING EXPENSE										
48	45	FISCAL CHARGES	12	.00	0	100	.00	0	.00	100	100.00	0
26	**	NON-OPERATING EXPENSE	12	.00	0	100	.00	0	.00	100	100.00	0
475	**	FISCAL AGENT'S FEES	12	.00	0	100	.00	0	.00	100	100.00	0
47	**	DEBT SERVICE	13014	1078.00	8	156003	158290.60	102	.00	156003	2287.60-	102
DIV	3025	TOTAL *****										
		VEHICLE MAINTENANCE	142542	300617.02	211	1708656	1914556.02	112	.00	1708656	205900.02-	112
DEPT	30	TOTAL *****										
		PUBLIC WORKS	142542	300617.02	211	1708656	1914556.02	112	.00	1708656	205900.02-	112

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FUND 560 FLEET MANAGEMENT			DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
FUND 560	TOTAL	*****										
	FLEET MANAGEMENT		142542	300617.02	211	1708656	1914556.02	112	.00	1708656	205900.02-	112

FUND 570 GROUP MEDICAL INSURANCE			DEPT/DIV 0706 ADMINISTRATIVE SERVICES/GROUP MEDICAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE										
	10	Salaries and Wages										
01	01	SALARIES	13257	18301.65	138	159062	146826.86	92	.00	159062	12235.14	92
	02	HOURLY / SEASONAL	2603	2343.80	90	31170	23330.67	75	.00	31170	7839.33	75
	06	MANAGEMENT LEAVE PAY	0	2886.20	0	0	6060.59	0	.00	0	6060.59-	0
10	**	Salaries and Wages	15860	23531.65	148	190232	176218.12	93	.00	190232	14013.88	93
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	233	281.44	121	2686	2325.85	87	.00	2686	360.15	87
	30	RETIREMENT	3099	4346.56	140	37067	35511.23	96	.00	37067	1555.77	96
	40	GROUP INSURANCE	1997	3102.96	155	23931	21468.30	90	.00	23931	2462.70	90
	42	DISABILITY INSURANCE	35	14.96	43	409	171.99	42	.00	409	237.01	42
	50	WORKERS' COMPENSATION	295	631.57	214	3540	3966.47	112	.00	3540	426.47-	112
	70	CAR ALLOWANCE	59	67.50	114	587	585.00	100	.00	587	2.00	100
	71	PHONE ALLOWANCE	13	24.00	185	145	144.00	99	.00	145	1.00	99
21	**	EMPLOYEE BENEFITS	5731	8468.99	148	68365	64172.84	94	.00	68365	4192.16	94
	22	SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	1674	1526.87	91	20000	37505.95	188	.00	20000	17505.95-	188
	12	AUDITING FEES	200	.00	0	2400	2646.00	110	.00	2400	246.00-	110
	30	TRAINING	837	.00	0	10000	1736.00	17	.00	10000	8264.00	17
	58	RET. EMPLOYEE GRP INS.	52174	38826.49	74	626055	525722.89	84	.00	626055	100332.11	84
	62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4393.00	0	.00	0	4393.00-	0
04	30	EQUIPMENT REPAIR & MAINT.	0	16.10	0	0	1416.90	0	.00	0	1416.90-	0
05	45	MEMBERSHIP / PUBLICATIONS	24	.00	0	255	.00	0	.00	255	255.00	0
	80	TRAVEL	87	.00	0	1000	2407.46	241	.00	1000	1407.46-	241
06	25	OPERATING SUPPLIES	170	.00	0	2040	300.00	15	.00	2040	1740.00	15
07	10	TELEPHONE	37	14.60	40	400	89.21	22	.00	400	310.79	22
09	01	GENERAL FUND	24873	24865.00	100	298377	298380.00	100	.00	298377	3.00-	100
14	29	HEALTH & WELLNESS PROGRAM	424	91.90	22	5000	3442.71	69	.00	5000	1557.29	69
63	01	MEDICAL / VISION	513116	493772.54	96	6157370	5944493.88	97	.00	6157370	212876.12	97
	02	DENTAL	53350	53936.59	101	640112	638359.83	100	.00	640112	1752.17	100
	03	LIFE AND A D & D	7285	7562.13	104	87409	88450.49	101	.00	87409	1041.49-	101
22	**	SERVICE AND SUPPLIES	654251	620612.22	95	7850418	7549344.32	96	.00	7850418	301073.68	96
	30	CAPITAL OUTLAY										
77	15	COMPUTER EQUIPMENT	0	.00	0	0	6110.00	0	.00	0	6110.00-	0
30	**	CAPITAL OUTLAY	0	.00	0	0	6110.00	0	.00	0	6110.00-	0
415	**	FINANCE	675842	652612.86	97	8109015	7795845.28	96	.00	8109015	313169.72	96
41	**	GENERAL GOVERNMENT	675842	652612.86	97	8109015	7795845.28	96	.00	8109015	313169.72	96
DIV	0706	TOTAL ***** GROUP MEDICAL	675842	652612.86	97	8109015	7795845.28	96	.00	8109015	313169.72	96
DEPT	07	TOTAL ***** ADMINISTRATIVE SERVICES	675842	652612.86	97	8109015	7795845.28	96	.00	8109015	313169.72	96

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FUND 570 GROUP MEDICAL INSURANCE		DEPT/DIV 0706 ADMINISTRATIVE SERVICES/GROUP MEDICAL										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
FUND 570	TOTAL	*****										
	GROUP MEDICAL INSURANCE		675842	652612.86	97	8109015	7795845.28	96	.00	8109015	313169.72	96

FUND 580 WORKERS COMPENSATION INS.		DEPT/DIV 0706 ADMINISTRATIVE SERVICES/GROUP MEDICAL							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE										
	10	Salaries and Wages										
		ADMINISTRATIVE SERVICES	162060	205012.90-	127-	766444	518612.62	68	.00	766444	247831.38	68
FUND 580		TOTAL *****										
		WORKERS COMPENSATION INS.	162060	205012.90-	127-	766444	518612.62	68	.00	766444	247831.38	68

FUND 590 INSURANCE FUND			DEPT/DIV 0745 ADMINISTRATIVE SERVICES/INSURANCE FUND									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE										
10		Salaries and Wages										
01	01	SALARIES	6497	8151.00	126	77931	73119.40	94	.00	77931	4811.60	94
06		MANAGEMENT LEAVE PAY	0	1063.66	0	0	2442.32	0	.00	0	2442.32-	0
10	**	Salaries and Wages	6497	9214.66	142	77931	75561.72	97	.00	77931	2369.28	97
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	98	134.55	137	1110	1101.84	99	.00	1110	8.16	99
30		RETIREMENT	1528	1935.88	127	18226	17625.35	97	.00	18226	600.65	97
40		GROUP INSURANCE	1039	1111.05	107	12347	9521.65	77	.00	12347	2825.35	77
42		DISABILITY INSURANCE	6	.00	0	61	.00	0	.00	61	61.00	0
50		WORKERS' COMPENSATION	122	165.76	136	1398	1458.12	104	.00	1398	60.12-	104
70		CAR ALLOWANCE	67	90.00	134	782	780.00	100	.00	782	2.00	100
71		PHONE ALLOWANCE	60	112.00	187	676	672.00	99	.00	676	4.00	99
21	**	EMPLOYEE BENEFITS	2920	3549.24	122	34600	31158.96	90	.00	34600	3441.04	90
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	2087	4217.93	202	25000	32946.09	132	.00	25000	7946.09-	132
12		AUDITING FEES	200	.00	0	2400	2646.00	110	.00	2400	246.00-	110
30		TRAINING	125	462.16	370	1500	637.16	43	.00	1500	862.84	43
62		UNEMPLOYMENT COMPENSATION	12500	16467.78	132	150000	161067.11	107	.00	150000	11067.11-	107
04	60	MAINT. CONTRACT SELF FUND	1674	440.45	26	20000	7832.36	39	.00	20000	12167.64	39
05	09	PUBLIC OFFICIAL BONDS	224	.00	0	2600	703.00	27	.00	2600	1897.00	27
12		INSURANCE PREMIUMS	106250	.00	0	725000	706840.36	98	.00	725000	18159.64	98
13		CLAIM PAYMENTS	275000	14033.67-	5-	550000	458857.64	83	.00	550000	91142.36	83
45		MEMBERSHIP / PUBLICATIONS	50	.00	0	600	245.00	41	.00	600	355.00	41
80		TRAVEL	37	.00	0	400	289.17	72	.00	400	110.83	72
06	25	OPERATING SUPPLIES	2049	421.60	21	2500	2519.92	101	.00	2500	19.92-	101
60		VEHICLE FUEL/OIL	50	.00	0	600	.00	0	.00	600	600.00	0
07	10	TELEPHONE	12	7.94	66	100	44.53	45	.00	100	55.47	45
09	01	GENERAL FUND	11640	11634.00	100	139603	139608.00	100	.00	139603	5.00-	100
14	16	COMMITTEE RESPONSE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
51		ADA CAPITAL IMPROVEMENTS	8000	10248.00	128	8000	16418.38	205	.00	8000	8418.38-	205
22	**	SERVICE AND SUPPLIES	420322	29866.19	7	1633303	1530654.72	94	.00	1633303	102648.28	94
24		DEPRECIATION EXPENSE										
44	65	DEPRECIATION EXPENSE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
24	**	DEPRECIATION EXPENSE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
30		CAPITAL OUTLAY										
77	05	VEHICLE REPLACEMENT	0	.00	0	0	36496.00	0	.00	0	36496.00-	0
43		FURNITURE AND FIXTURES	0	.00	0	0	33367.00	0	.00	0	33367.00-	0
30	**	CAPITAL OUTLAY	0	.00	0	0	69863.00	0	.00	0	69863.00-	0
415	**	** FINANCE	430163	42630.09	10	1750834	1707238.40	98	.00	1750834	43595.60	98
41	**	** GENERAL GOVERNMENT	430163	42630.09	10	1750834	1707238.40	98	.00	1750834	43595.60	98

FUND 590 INSURANCE FUND			DEPT/DIV 0745 ADMINISTRATIVE SERVICES/INSURANCE FUND								ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
97		GENERAL GOVERNMENT											
971		FINANCE											
	01	TAXES											
DIV	0745	TOTAL *****											
		INSURANCE FUND	430163	42630.09	10	1750834	1707238.40	98	.00	1750834	43595.60	98	
DEPT	07	TOTAL *****											
		ADMINISTRATIVE SERVICES	430163	42630.09	10	1750834	1707238.40	98	.00	1750834	43595.60	98	
FUND	590	TOTAL *****											
		INSURANCE FUND	430163	42630.09	10	1750834	1707238.40	98	.00	1750834	43595.60	98	

FUND 603 REDEVELOPMENT: REVOLVING		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
46		CONSERVATION											
463		REDEVELOPMENT DISTRICT											
	22	SERVICE AND SUPPLIES											
	05 40	SPEC. EVENTS & ACTIVITIES	64691	11618.00	18	128623	102804.06	80	.00	128623	25818.94	80	
	14 02	CC GF - MICHAEL HOHL INC	40000	.00	0	480000	480000.00	100	.00	480000	.00	100	
	45	INCENTIVE PROGRAM	361647	.00	0	2495127	95444.92	4	.00	2495127	2399682.08	4	
	22 **	SERVICE AND SUPPLIES	466338	11618.00	3	3103750	678248.98	22	.00	3103750	2425501.02	22	
	30	CAPITAL OUTLAY											
	77 99	UNDESIGNATED PROJECTS	50000	.00	0	50000	.00	0	.00	50000	50000.00	0	
	30 **	CAPITAL OUTLAY	50000	.00	0	50000	.00	0	.00	50000	50000.00	0	
463	** **	REDEVELOPMENT DISTRICT	516338	11618.00	2	3153750	678248.98	22	.00	3153750	2475501.02	22	
46	** **	CONSERVATION	516338	11618.00	2	3153750	678248.98	22	.00	3153750	2475501.02	22	
97		FUND BALANCE											
971		ENDING FUND BALANCE											
	01	TAXES											
	30 00	UNRESERVED FUND BALANCE	4028	.00	0	31528	.00	0	.00	31528	31528.00	0	
	01 **	TAXES	4028	.00	0	31528	.00	0	.00	31528	31528.00	0	
971	** **	ENDING FUND BALANCE	4028	.00	0	31528	.00	0	.00	31528	31528.00	0	
97	** **	FUND BALANCE	4028	.00	0	31528	.00	0	.00	31528	31528.00	0	
DIV	0000	TOTAL *****											
			520366	11618.00	2	3185278	678248.98	21	.00	3185278	2507029.02	21	
DEPT	00	TOTAL *****											
			520366	11618.00	2	3185278	678248.98	21	.00	3185278	2507029.02	21	
FUND	603	TOTAL *****											
		REDEVELOPMENT: REVOLVING	520366	11618.00	2	3185278	678248.98	21	.00	3185278	2507029.02	21	

FUND 604 REDEVELOPMENT: TAX INCRE.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
97			FUND BALANCE											
971			ENDING FUND BALANCE											
	01		TAXES	256161	86300.00	34	1971567	1737207.47	88	.00	1971567	234359.53	88	
FUND 604			TOTAL *****											
			REDEVELOPMENT: TAX INCRE.	256161	86300.00	34	1971567	1737207.47	88	.00	1971567	234359.53	88	

FUND 730 SCHOOL DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
471		PRINCIPAL REDEMPTION												
34		PRINCIPAL REDEMPTION												
82	58	2002 SCHOOL IMP BOND-PRIN	0	.00	0	0	465000.00	0	.00	0	465000.00-	0		
59	03	SCHOOL IMPROVE BOND	0	.00	0	0	135000.00	0	.00	0	135000.00-	0		
61		2005 REFUNDING BONDS	0	.00	0	0	117000.00	0	.00	0	117000.00-	0		
62		SCHOOL IMP SERIES 2006	0	750000.00	0	0	750000.00	0	.00	0	750000.00-	0		
63		SCHOOL IMP SERIES 2007	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0		
34	**	PRINCIPAL REDEMPTION	0	750000.00	0	0	2467000.00	0	.00	0	2467000.00-	0		
471	**	PRINCIPAL REDEMPTION	0	750000.00	0	0	2467000.00	0	.00	0	2467000.00-	0		
472		INTEREST REDEMPTION												
35		INTEREST REDEMPTION												
92	58	2002 SCHOOL IMP BOND- INT	0	.00	0	0	20925.00	0	.00	0	20925.00-	0		
59	03	SCHOOL IMPROVE BOND	0	.00	0	0	49791.25	0	.00	0	49791.25-	0		
61		2005 REFUNDING BONDS	0	.00	0	0	18633.90	0	.00	0	18633.90-	0		
62		SCHOOL IMP SERIES 2006	0	145250.00	0	0	290500.00	0	.00	0	290500.00-	0		
63		SCHOOL IMP SERIES 2007	0	.00	0	0	481975.00	0	.00	0	481975.00-	0		
64		SERIES 2010 REFUNDING BND	0	226712.50	0	0	453425.00	0	.00	0	453425.00-	0		
65		2011 NV SCHOOL GUAR PROG	0	.00	0	0	902681.41	0	.00	0	902681.41-	0		
66		2011B NV SCHOOL GUAR PROG	0	.00	0	0	404055.00	0	.00	0	404055.00-	0		
67		SCHOOL REFUND SERIES 2012	0	22877.68	0	0	22877.68	0	.00	0	22877.68-	0		
35	**	INTEREST REDEMPTION	0	394840.18	0	0	2644864.24	0	.00	0	2644864.24-	0		
472	**	INTEREST REDEMPTION	0	394840.18	0	0	2644864.24	0	.00	0	2644864.24-	0		
475		FISCAL AGENT'S FEES												
22		SERVICE AND SUPPLIES												
46	00	FISCAL CHARGES	0	.00	0	0	500.00	0	.00	0	500.00-	0		
22	**	SERVICE AND SUPPLIES	0	.00	0	0	500.00	0	.00	0	500.00-	0		
475	**	FISCAL AGENT'S FEES	0	.00	0	0	500.00	0	.00	0	500.00-	0		
47	**	DEBT SERVICE	0	1144840.18	0	0	5112364.24	0	.00	0	5112364.24-	0		
DIV	0000	TOTAL *****	0	1144840.18	0	0	5112364.24	0	.00	0	5112364.24-	0		
DEPT	00	TOTAL *****	0	1144840.18	0	0	5112364.24	0	.00	0	5112364.24-	0		
FUND	730	TOTAL *****	0	1144840.18	0	0	5112364.24	0	.00	0	5112364.24-	0		
		SCHOOL DEBT SERVICE	0	1144840.18	0	0	5112364.24	0	.00	0	5112364.24-	0		

FUND 740 TOURISM AUTHORITY			DEPT/DIV 7200 TOURISM AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
10		Salaries and Wages										
01	01	SALARIES	0	28818.62	0	0	248993.49	0	.00	0	248993.49-	0
10	**	Salaries and Wages	0	28818.62	0	0	248993.49	0	.00	0	248993.49-	0
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	0	403.00	0	0	3491.46	0	.00	0	3491.46-	0
30		RETIREMENT	0	6647.34	0	0	57666.82	0	.00	0	57666.82-	0
40		GROUP INSURANCE	0	5805.87	0	0	46446.96	0	.00	0	46446.96-	0
42		DISABILITY INSURANCE	0	19.66	0	0	226.09	0	.00	0	226.09-	0
50		WORKERS' COMPENSATION	0	583.40	0	0	5430.45	0	.00	0	5430.45-	0
21	**	EMPLOYEE BENEFITS	0	13459.27	0	0	113261.78	0	.00	0	113261.78-	0
413	**	EXECUTIVE	0	42277.89	0	0	362255.27	0	.00	0	362255.27-	0
41	**	GENERAL GOVERNMENT	0	42277.89	0	0	362255.27	0	.00	0	362255.27-	0
DIV	7200	TOTAL *****	0	42277.89	0	0	362255.27	0	.00	0	362255.27-	0
DEPT	72	TOTAL *****	0	42277.89	0	0	362255.27	0	.00	0	362255.27-	0
		TOURISM AUTHORITY	0	42277.89	0	0	362255.27	0	.00	0	362255.27-	0
FUND	740	TOTAL *****	0	42277.89	0	0	362255.27	0	.00	0	362255.27-	0
		TOURISM AUTHORITY	0	42277.89	0	0	362255.27	0	.00	0	362255.27-	0

FUND 748 SCHOOL OPERATING FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
48		INTERGOVERNMENTAL												
480		AGENCY FUNDS												
	22	SERVICE AND SUPPLIES												
	25	30 REAL ROLL: CURRENT	0	31438.83	0	0	9644663.16	0	.00	0	9644663.16-	0		
		31 REAL ROLL: DELINQUENT	0	9893.48	0	0	148537.55	0	.00	0	148537.55-	0		
		37 PP INTANGIBLE PERS PROP	0	4058.88	0	0	418060.12	0	.00	0	418060.12-	0		
		38 PP DQ INTANGIBLE PERS PRP	0	1001.70	0	0	13476.54	0	.00	0	13476.54-	0		
		41 NATIONAL FOREST	0	.00	0	0	4689.50	0	.00	0	4689.50-	0		
		45 CENTRALLY ASSESSED-STATE	0	58651.02	0	0	249708.06	0	.00	0	249708.06-	0		
	22	** SERVICE AND SUPPLIES	0	105043.91	0	0	10479134.93	0	.00	0	10479134.93-	0		
480	**	** AGENCY FUNDS	0	105043.91	0	0	10479134.93	0	.00	0	10479134.93-	0		
48	**	** INTERGOVERNMENTAL	0	105043.91	0	0	10479134.93	0	.00	0	10479134.93-	0		
DIV	0000	TOTAL *****	0	105043.91	0	0	10479134.93	0	.00	0	10479134.93-	0		
DEPT	00	TOTAL *****	0	105043.91	0	0	10479134.93	0	.00	0	10479134.93-	0		
FUND	748	TOTAL *****	0	105043.91	0	0	10479134.93	0	.00	0	10479134.93-	0		
		SCHOOL OPERATING FUND	0	105043.91	0	0	10479134.93	0	.00	0	10479134.93-	0		

FUND 749 TRICOUNTY RAILWAY COMMISS			DEPT/DIV 7201 TOURISM AUTHORITY/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	22	SERVICE AND SUPPLIES										
	03 09	PROFESSIONAL SERVICES	0	15550.24	0	0	281906.15	0	.00	0	281906.15-	0
	04 30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	51457.31	0	.00	0	51457.31-	0
	50	TRACK INSPECTION / MAINT	0	.00	0	0	45072.00	0	.00	0	45072.00-	0
	05 12	INSURANCE PREMIUMS	0	.00	0	0	11369.82	0	.00	0	11369.82-	0
	42	PRINTING/ADVERTISING	0	54.30	0	0	47.30-	0	.00	0	47.30	0
	06 25	OPERATING SUPPLIES	0	775.98	0	0	5888.00	0	.00	0	5888.00-	0
	07 12	POWER	0	519.65	0	0	2648.12	0	.00	0	2648.12-	0
	13	HEATING	0	118.43	0	0	918.23	0	.00	0	918.23-	0
	25	SEWER CHARGES	0	176.52	0	0	1050.31	0	.00	0	1050.31-	0
	22 **	SERVICE AND SUPPLIES	0	17195.12	0	0	400262.64	0	.00	0	400262.64-	0
413	** **	EXECUTIVE	0	17195.12	0	0	400262.64	0	.00	0	400262.64-	0
41	** **	GENERAL GOVERNMENT	0	17195.12	0	0	400262.64	0	.00	0	400262.64-	0
DIV	7201	TOTAL *****	0	17195.12	0	0	400262.64	0	.00	0	400262.64-	0
		GENERAL	0	17195.12	0	0	400262.64	0	.00	0	400262.64-	0

FUND 749 TRICOUNTY RAILWAY COMMISS		DEPT/DIV 7203 TOURISM AUTHORITY/V & T DEBT SERVICE							ANNUAL	UNENCUMB.	%	
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
471		PRINCIPAL REDEMPTION										
	34	PRINCIPAL REDEMPTION										
	86 20	V & T REC LOAN	0	.00	0	0	51000.00	0	.00	0	51000.00-	0
	34 **	PRINCIPAL REDEMPTION	0	.00	0	0	51000.00	0	.00	0	51000.00-	0
471 ** **		PRINCIPAL REDEMPTION	0	.00	0	0	51000.00	0	.00	0	51000.00-	0
472		INTEREST REDEMPTION										
	35	INTEREST REDEMPTION										
	96 20	V & T REC LOAN	0	.00	0	0	10521.00	0	.00	0	10521.00-	0
	35 **	INTEREST REDEMPTION	0	.00	0	0	10521.00	0	.00	0	10521.00-	0
472 ** **		INTEREST REDEMPTION	0	.00	0	0	10521.00	0	.00	0	10521.00-	0
47 ** **		DEBT SERVICE	0	.00	0	0	61521.00	0	.00	0	61521.00-	0
DIV 7203		TOTAL *****										
		V & T DEBT SERVICE	0	.00	0	0	61521.00	0	.00	0	61521.00-	0
DEPT 72		TOTAL *****										
		TOURISM AUTHORITY	0	17311.80	0	0	682313.79	0	.00	0	682313.79-	0
FUND 749		TOTAL *****										
		TRICOUNTY RAILWAY COMMISS	0	17311.80	0	0	682313.79	0	.00	0	682313.79-	0

FUND 750 STATE OF NEVADA			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			INTERGOVERNMENTAL											
480			AGENCY FUNDS											
	22		SERVICE AND SUPPLIES											
	25	10	DIST CT/OCA TECH FEE \$10	0	70.00	0	0	1350.00	0	.00	0	1350.00-	0	
		11	DIST CT/OCA RETIRED JUST	0	35.00	0	0	675.00	0	.00	0	675.00-	0	
		22	COURT ADM ASSMT/SPEC PROG	0	7926.50	0	0	80038.00	0	.00	0	80038.00-	0	
		30	REAL ROLL: CURRENT	0	.00	0	0	2162197.57	0	.00	0	2162197.57-	0	
		31	REAL ROLL: DELINQUENT	0	.00	0	0	27612.38	0	.00	0	27612.38-	0	
		34	PP TANGIBLE: MOBILE HOMES	0	.00	0	0	93613.74	0	.00	0	93613.74-	0	
		35	PP DQ: TANGIBLE MH	0	.00	0	0	2725.65	0	.00	0	2725.65-	0	
		50	MARRIAGE LICENSES	0	.00	0	0	2060.00	0	.00	0	2060.00-	0	
		52	TRIP PERMITS	0	10.00	0	0	35.00	0	.00	0	35.00-	0	
		53	AVODV MARRIAGE FEE	0	3000.00	0	0	28280.00	0	.00	0	28280.00-	0	
		56	COURT ADMIN. ASSESSMENT	0	32686.50	0	0	297081.00	0	.00	0	297081.00-	0	
		57	DISTRICT COURT ADM ASSESS	0	250.00	0	0	1617.00	0	.00	0	1617.00-	0	
		58	MINING CLAIM FEES	0	.00	0	0	501.50	0	.00	0	501.50-	0	
		60	CIVIL ACTION FEES	0	.00	0	0	11552.00	0	.00	0	11552.00-	0	
		61	DIVORCE FEES	0	1470.00	0	0	14900.00	0	.00	0	14900.00-	0	
		62	JUSTICE COURT FINES	0	2528.00	0	0	18483.00	0	.00	0	18483.00-	0	
		64	DISTRICT COURT FINES	0	982.35	0	0	17171.35	0	.00	0	17171.35-	0	
		66	BAIL BOND FORFEITS	0	1680.00	0	0	23880.00	0	.00	0	23880.00-	0	
		67	REAL PROPERTY TRANSFER TX	0	.00	0	0	207314.90	0	.00	0	207314.90-	0	
		69	JOB TRAINING (DISPLACED)	0	.00	0	0	4480.00	0	.00	0	4480.00-	0	
		71	TOWNSHIP CENSUS FEE	0	.00	0	0	3092.00	0	.00	0	3092.00-	0	
		77	ADDIT STATE PORTION \$1.30	0	.00	0	0	410483.49	0	.00	0	410483.49-	0	
		80	RECORDER FEES-FOSTER CARE	0	890.00	0	0	8520.00	0	.00	0	8520.00-	0	
		81	RECORDER FEE/FORECLOSURE	0	1344.52	0	0	37454.58	0	.00	0	37454.58-	0	
		82	STATE GENERAL FUND	0	5621.00	0	0	59123.00	0	.00	0	59123.00-	0	
	22	**	SERVICE AND SUPPLIES	0	58493.87	0	0	3514241.16	0	.00	0	3514241.16-	0	
480	**	**	AGENCY FUNDS	0	58493.87	0	0	3514241.16	0	.00	0	3514241.16-	0	
48	**	**	INTERGOVERNMENTAL	0	58493.87	0	0	3514241.16	0	.00	0	3514241.16-	0	
DIV	0000	TOTAL	*****	0	58493.87	0	0	3514241.16	0	.00	0	3514241.16-	0	
DEPT	00	TOTAL	*****	0	58493.87	0	0	3514241.16	0	.00	0	3514241.16-	0	
FUND	750	TOTAL	*****	0	58493.87	0	0	3514241.16	0	.00	0	3514241.16-	0	
		STATE OF NEVADA		0	58493.87	0	0	3514241.16	0	.00	0	3514241.16-	0	

FUND 756 EAGLE VALLEY WTR DIST		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
	22		SERVICE AND SUPPLIES										
	25	30	REAL ROLL: CURRENT	0	.00	0	0	12922.07	0	.00	0	12922.07-	0
		31	REAL ROLL: DELINQUENT	0	.00	0	0	132.87	0	.00	0	132.87-	0
		37	PP INTANGIBLE PERS PROP	0	.00	0	0	693.51	0	.00	0	693.51-	0
		38	PP DQ INTANGIBLE PERS PRP	0	.00	0	0	8.26	0	.00	0	8.26-	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	13756.71	0	.00	0	13756.71-	0
480	**	**	AGENCY FUNDS	0	.00	0	0	13756.71	0	.00	0	13756.71-	0
48	**	**	INTERGOVERNMENTAL	0	.00	0	0	13756.71	0	.00	0	13756.71-	0
DIV	0000		TOTAL *****	0	.00	0	0	13756.71	0	.00	0	13756.71-	0
DEPT	00		TOTAL *****	0	.00	0	0	13756.71	0	.00	0	13756.71-	0
FUND	756		TOTAL *****	0	.00	0	0	13756.71	0	.00	0	13756.71-	0
			EAGLE VALLEY WTR DIST	0	.00	0	0	13756.71	0	.00	0	13756.71-	0

FUND 760 SUB-CONSERVANCY DISTRICT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			INTERGOVERNMENTAL											
480			AGENCY FUNDS											
	22		SERVICE AND SUPPLIES											
	25	30	REAL ROLL: CURRENT	0	1249.01	0	0	385470.85	0	.00	0	385470.85-	0	
		31	REAL ROLL: DELINQUENT	0	395.95	0	0	5925.81	0	.00	0	5925.81-	0	
		37	PP INTANGIBLE PERS PROP	0	162.34	0	0	16722.56	0	.00	0	16722.56-	0	
		38	PP DQ INTANGIBLE PERS PRP	0	40.07	0	0	539.17	0	.00	0	539.17-	0	
		45	CENTRALLY ASSESSED-STATE	0	2345.71	0	0	9961.29	0	.00	0	9961.29-	0	
		54	PAYROLL SUMMARY	0	60893.02-	0	0	354416.05-	0	.00	0	354416.05	0	
	22	**	SERVICE AND SUPPLIES	0	56699.94-	0	0	64203.63	0	.00	0	64203.63-	0	
480	**	**	AGENCY FUNDS	0	56699.94-	0	0	64203.63	0	.00	0	64203.63-	0	
48	**	**	INTERGOVERNMENTAL	0	56699.94-	0	0	64203.63	0	.00	0	64203.63-	0	
DIV	0000	TOTAL	*****	0	56699.94-	0	0	64203.63	0	.00	0	64203.63-	0	
DEPT	00	TOTAL	*****	0	56699.94-	0	0	64203.63	0	.00	0	64203.63-	0	

FUND 760 SUB-CONSERVANCY DISTRICT			DEPT/DIV 3005 PUBLIC			WORKS/ADMINISTRATION: PUB WRKS						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
430		PUBLIC WORKS										
	10	Salaries and Wages										
	01	01 SALARIES	0	33105.91	0	0	261663.85	0	.00	0	261663.85-	0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	4351.10	0	.00	0	4351.10-	0
	11	OVERTIME	0	55.19	0	0	259.01	0	.00	0	259.01-	0
	10	** Salaries and Wages	0	33161.10	0	0	266273.96	0	.00	0	266273.96-	0
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	0	458.92	0	0	3687.97	0	.00	0	3687.97-	0
	30	RETIREMENT	0	6040.55	0	0	51839.78	0	.00	0	51839.78-	0
	40	GROUP INSURANCE	0	5397.84	0	0	40952.94	0	.00	0	40952.94-	0
	42	DISABILITY INSURANCE	0	25.42	0	0	292.33	0	.00	0	292.33-	0
	55	MEALS SUB CONSERVANCY	0	270.00	0	0	270.00	0	.00	0	270.00-	0
	70	CAR ALLOWANCE	0	849.63	0	0	7363.46	0	.00	0	7363.46-	0
	21	** EMPLOYEE BENEFITS	0	13042.36	0	0	104406.48	0	.00	0	104406.48-	0
430	**	** PUBLIC WORKS	0	46203.46	0	0	370680.44	0	.00	0	370680.44-	0
43	**	** PUBLIC WORKS	0	46203.46	0	0	370680.44	0	.00	0	370680.44-	0
DIV	3005	TOTAL *****										
		ADMINISTRATION: PUB WRKS	0	46203.46	0	0	370680.44	0	.00	0	370680.44-	0
DEPT	30	TOTAL *****										
		PUBLIC WORKS	0	46203.46	0	0	370680.44	0	.00	0	370680.44-	0
FUND	760	TOTAL *****										
		SUB-CONSERVANCY DISTRICT	0	10496.48-	0	0	434884.07	0	.00	0	434884.07-	0

FUND 793 CONTROLLER TRUST FUND			DEPT/DIV 0700 ADMINISTRATIVE SERVICES/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE										
	22	SERVICE AND SUPPLIES										
	05 95	RECLAIMED MONIES PAYMENTS	0	138.35	0	0	39839.29	0	.00	0	39839.29-	0
	22 **	SERVICE AND SUPPLIES	0	138.35	0	0	39839.29	0	.00	0	39839.29-	0
415	** **	FINANCE	0	138.35	0	0	39839.29	0	.00	0	39839.29-	0
41	** **	GENERAL GOVERNMENT	0	138.35	0	0	39839.29	0	.00	0	39839.29-	0
DIV	0700	TOTAL *****	0	138.35	0	0	39839.29	0	.00	0	39839.29-	0
DEPT	07	TOTAL *****										
		ADMINISTRATIVE SERVICES	0	138.35	0	0	39839.29	0	.00	0	39839.29-	0
FUND	793	TOTAL *****										
		CONTROLLER TRUST FUND	0	138.35	0	0	39839.29	0	.00	0	39839.29-	0